NHamp
352.07
M75
1993

MONROE

New Hampshire

Annual Report

OF THE TOWN OFFICERS

For the Year Ending
December 31

1993

ANNUAL REPORT

OF THE TOWN OFFICERS

OF THE
TOWN OF MONROE

STATE OF NEW HAMPSHIRE

FOR THE YEAR ENDING

DECEMBER 31, 1993

INDEX

	PAGE
Monroe Town Officers	3
Proceedings of Town Meeting March 9, 1993	5
1993 Appropriation In Detail	10
Schedule of Town Property	11
Inventory of Highway Equipment	11
Inventory of Fire Equipment & Rescue Vehicle	11
Inventory of Valuation	12
Selectmen's Certification	12
Inventory Report	12
Auditor's Report	13
Comparative Statement of Appropriations & Expenditures	15
Balance Sheet	16
Receipts	17
Payments	18
Monroe Town Water Department Report	20
Town Clerk's Report	20
Statement of Payments	21
Treasurer's Report	29
Tax Collector's Report	31
Monroe Public Library Report	37
John A. & Edith Buffum Trust Fund Report	38
Report of Trust Funds of the Town of Monroe Cemetery	39
Report of the Trust Funds of the Town of Monroe	41
Report of the Monroe Fire Department	42
Report of the Monroe Police Department	43
Monroe Librarian's Report	44
Report of the Monroe Clinic	45
North Country Council Report	46
Report of Town Forest Fire Warden and State Forest Ranger	47
North Country Home Health Agency,Inc. Report	48
Grafton County Senior Citizens Council Report	49
Vital Statistics-----Marriages	51
" " Births	53
" " Deaths	54

Digitized by the Internet Archive
in 2012 with funding from
Boston Library Consortium Member Libraries

http://archive.org/details/annualreportofto1993monr

MONROE TOWN OFFICERS

1993

POSITION	TERM EXPIRES
MODERATOR	
LESLIE MORRISON	1994
TOWN CLERK	
MARILYN S. BEDELL	1994
TOWN TREASURER	
JOYCE E. CATE	1994
SELECTMEN	
ROBERT M. WORMER	1994
BERNARD D. BRADSHAW	1995
MERLE JONES, JR.	1996
ROAD AGENT	
PAUL J. GIBSON	1994
TAX COLLECTOR	
PHILLIP G. HALL	1994
SUPERVISORS OF CHECKLIST	
TODD CHACE	1994
JOYCE E. CATE	1996
ELIZABETH J. WARD	1998
TRUSTEE OF TRUST FUNDS	
DONALD HALL	1994
DELTA MERCHAND	1995
THOMAS E. BEDELL	1996
LIBRARY TRUSTEES	
LINDA HALL	1994
CATHY THOMAS	1995
JEANNE WARD	1996
PLANNING BOARD	
DUANE MOYSE (Appointed 5-25-93 to fulfill term of Merle Jones)	1994
PHILIP J. BASCH JR.	1995
JOHN COOKSON	1996
KEITH MERCHAND	1996
MERLE JONES, JR., SELECTMENS REPRESENTATIVE	
CONSTABE (APPOINTED)	
MAYNARD FARR	
OVERSEER OF POOR	
SELECTMEN	1994

MONROE TOWN OFFICERS

1993
(continued)

POSITION	TERM EXPIRES
SEXTON	
MONROE-JOHN D. MITCHELL	1994
N. MONROE-CEDRIC HOUGHTON	1994
SCHOOL BOARD	
ROBERT REGIS	1994
DENIS WARD	1995
TERRY GORHAM	1995
LAURIE BOSWELL	1996
CINDY FRAZER	1996
BOARD OF ADJUSTMENT	
THOMAS E. BEDELL	1994
GERARD LAFLAMME	1995
DONALD HALL	1996
WENDELL WINCHESTER	1997
PETER STANTON	1998
BUDGET COMMITTEE	
MERLE JONES JR. (resigned April 2,1993)	1994
RICHARD ROTHE	1994
PETER STANTON	1994
DOUGLAS WOOD JR.	1994
ELWYN M. GIBSON	1995
GERARD LAFLAMME	1995
FRED ROTHE	1995
DENIS P. WARD	1995
THOMAS E. BEDELL	1996
P.J. BLANCHARD	1996
ROCKY BUNNELL	1996
MAYNARD FARR	1996
CLINIC COMMITTEE	
BRUCE FRAZER	1994
MARILYN S. BEDELL	1995
MARY STANTON	1996
RUSSELL T. BROWN	1997
BETTY MILLARD	1998

PROCEEDINGS OF TOWN MEETING

MARCH 9, 1993

Meeting called to order by Moderator Leslie Morrison at 7:40 P.M.
ARTICLE 1: To choose all necessary town officers for the year ensuing. The following officers were declared elected by Non-partisan ballot:

OFFICE	VOTES
TOWN CLERK	
MARILYN S. BEDELL	234
TOWN TREASURER	
JOYCE E. CATE	245
SELECTMAN	
MERLE JONES JR.	141
ROAD AGENT	
PAUL J. GIBSON	232
TAX COLLECTOR	
PHILLIP G. HALL	243
TRUSTEE OF TRUST FUNDS	
THOMAS E. BEDELL	244
LIBRARY TRUSTEE	
JEANNE WARD	239
PLANNING BOARD ELECT TWO	
JOHN COOKSON	226
KEITH MERCHAND	201
OVERSEER OF POOR	
SELECTMEN	79
SEXTON - NORTH MONROE CEMETARY	
CEDRIC HOUGHTON	241
SEXTON - VILLAGE CEMETARY	
JOHN D. MITCHELL	241
BOARD OF ADJUSTMENT	
PETER STANTON	238
BUDGET COMMITTEE VOTE FOR FOUR (4)	
THOMAS E. BEDELL	225
P.J. BLANCHARD	210
ROCKY BUNNELL	230
MAYNARD FARR	215
CLINIC COMMITTEE	
BETTY MILLARD	229

Moderator Leslie Morrisson read the results of the voting, noting that 50% of the voters voted today.

ARTICLE 2. Motion made by Merle Jones Jr. to accept as written, seconded by Frederick Dolch. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 3. Motion by Larkin Burrill to accept as written, seconded by Gerard LaFlamme. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 4. Motion made by Merle Jones Jr. to accept as written, seconded by George Cobb. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 5. Motion made by Helen Clement to accept as written, seconded by Sally Dimick. No discussion. Voice vote in the affirmative, motion passes, article passes.

ARTICLE 6. Motion made by Bernard Bradshaw to accept the reports as given, seconded by Priscilla Powers. Bernard Bradshaw presented

Amy J. Burrill a plaque for 19 years of service as Monroe Public Librarian, on her behalf, this award was accepted by her husband Larkin Burrill.

Maynard Farr presented a plaque to Keith Merchand in recognition of his many years of service to Monroe Fire Department. Bernard Bradshaw talked about how our recycling program is running, he reminded the people to rinse and crush the milk jugs. Merle Jones Jr., Chairman of the Budget Committee, gave an explanation of the Budget Committee's recomendations. Discussion on how and why these figures were reached. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 7. Motion made by Glenn Wagner to accept as written, seconded by Maynard Farr. Explanation given by Glenn Wagner in support of this article. He gave a a break-down of how the money was intended to be used: $2400.00 for equipment, $1000.00 for training, $300.00 to replenish supplies, and $300.00 for misc. expenses. Discussion. Keith Merchand stated that he felt there was no need for it. Bruce Frazer asked if we would eventually have to have our own ambulance? He was told no. Gerry LaFlamme asked what type of training the members of the team would need? First Responder and CPR. More discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 8. Motion made by Maynard Farr to accept as written, seconded by Glenn Wagner. Explanation given by Mr. Farr that this vehicle would serve a double purpose, it would carry excess fire equipment and also carry the "First Responder" equipment. Denis Ward asked what would happen to the Forestry Van? Maynard Farr answered that it would go back to the State. More discussion. Keith Merchand expressed his opinion that we did not need it. C.H. Dana questioned if $6,000.00 would be enough? Yes was answered. Helen Clement, "Let's vote." Voice vote in the affirmative, motion passes, article passed.

ARTICLE 9. Motion made by Merle Jones Jr. to accept as written, seconded by George Cobb. Bernard Bradshaw gave a short explanation of why the Selectmen felt that this position should be an appointed position instead of elected. Discussion held. Voice vote in the affirmative, motion passes, article passed.

Bernard Bradshaw gave a short explanation that article 10 was to close the Sewer Contingency Fund and that articles 11-15 are the results of that fund money being used plus a $23,000.00 insurance refund from legal fees in the lawsuit with SOS.

ARTICLE 10. Motion made by Bernard Bradshaw to accept as written, seconded by Sally Dimick. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 11. Motion made by Glenn Wagner to accept as written, seconded by Helen Clement. Bernard Bradshaw explained that this would put the Town Truck on a five year replacement schedule, this would be an on-going fund. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 12. Motion made by Bernard Bradshaw to accept as written, seconded by George Cobb. Bernard Bradshaw explained that the amount being asked for was $35,000.00 for a Highway Loader, set up similarly in an on-going fund. Some discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 13. Motion made by P.J. Blanchard to accept as written, seconded by Glenn Wagner. The amount requested was corrected to $44,322.00 for a Fire Truck. Maynard Farr explained that by the year 2000 the Fire Department would have to replace a truck. Bernard Bradshaw explained that this would also be an on-going fund. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 14. Motion made by George Cobb to accept as written, seconded by Maynard Farr. Short explanation given by Bernard Bradshaw. Gerry LaFlamme inquired if a building committee could be set up for this? An ammendment made to the motion by Gerry LaFlamme to form a building committee, seconded by Merle Jones, Jr.. The ammendment was than withdrawn by Gerry LaFlamme. The original motion voted on, voice vote in the affirmative, motion passes, article passed.

ARTICLE 15. Motion made by Merle Jones Jr. to accept as written, seconded by Alice Frazer. Bernard Bradshaw explained that this needs to be done. Betty Ward asked if this would include repairs also? Yes. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 16. Motion made by Larkin Burrill to accept as written, seconded by Merle Jones Jr. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 17. Motion made by Bernard Bradshaw to accept as written, seconded by Merle Jones Jr.. Bernard Bradshaw gave the figure of $431,153.89 be raised. Some discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 18. To transact any other business that may come before said meeting.
Gerard LaFlamme made the motion to form a Building Committee for the Municipal Highway and Fire Department Building, this committee to consist of nine (9) people; three selectmen, 1 Fire Department representative, 1 Town Crew representative, and four community members. Merle Jones Jr. seconded the motion. Gerry LaFlamme made an ammendment to his motion, changing the 4 community members to 4 volunteers from the community. Voice vote in the affirmative, motion passes, article passed. Mr. Morrison told any interested volunteers for this committee to send a letter of interest to the Moderator or the Selectmen within the next month.
Bernard Bradshaw thanked Dennis Bouffard for his 3 years of service to the town as a Selectman.
Keith Merchand questioned whether the Town would want to convert the Monroe Clinic to a Town Office Building? Wasn't the Town Hall crowded? No discussion.
Helen Clement made the motion to adjourn, seconded by Sally Dimick. Meeting adjourned at 8:57 P.M..

A TRUE RECORD ATTEST:

MARILYN S. BEDELL
MONROE TOWN CLERK

1993 APPROPRIATIONS IN DETAIL

GENERAL GOVERNMENT:			
4130	Executive	$	7,500.00
4140	Election, Registration & Vital Statistics		9,000.00
4150	Financial Administration		34,000.00
4153	Legal Expense		6,000.00
4155	Personnal Administration (S.S.)		8,500.00
4191	Planning & Zoning		1,000.00
4194	General Government Building		42,500.00
4195	Cemeteries		6,000.00
4195	Cemeteries (Warrant Article)		4,500.00
4196	Insurance		16,925.00
4197	Advertising & Regional Assocs.		2,154.64
PUBLIC SAFETY:			
4210	Police Department		5,000.00
4220	Fire Department		22,000.00
4215	Ambulance Service		6,771.25
4299	First Responder Team (Warrant Article)		4,000.00
4313	Monroe Rescue Vehicle(Warrant Article)		6,000.00
HIGHWAY AND STREET LIGHTING:			
4312	Highway Department		163,048.00
4316	Street Lighting		14,500.00
SANITATION:			
4323	Solid Waste Collection		23,500.00
4324	Solid Waste Disposal		18,900.00
WATER DISTRIBUTION & TREATMENT:			
4332	Water Services		1,000.00
HEALTH:			
4415	Health Agencies & Hospitals & Clinic		8,255.00
WELFARE:			
4442	Direct Assistance		2,000.00
CULTURE & RECREATION:			
4520	Parks & Playgrounds		6,150.00
4550	Library		21,950.00
4583	Patriotic Purposes		500.00
DEBT SERVICE:			
4723	Interest on Tax Anticipation Note		4,000.00
OPERATING TRANSFER OUT:			
4915	Capital Reserve Fund		150,322.00
	TOTAL APPROPRIATIONS 1993	$	595,975.89

SCHEDULE OF TOWN PROPERTY

Town Hall, Land and Buildings	$ 361,850.00
Furniture and Equipment	12,000.00
Library, Land and Buildings	106,850.00
Furniture and Equipment	3,500.00
Fire Department, Land and Buildings	108,750.00
Equipment	45,000.00
Highway Department, Land and Buildings	15,100.00
Equipment	54,000.00
Parks, Commons and Playgrounds	4,050.00
Water Supply Facilities	100,000.00
School, Land and Buildings	985,300.00
Equipment	20,000.00
Clinic, Land and Buildings	155,400.00
	$ 1,971,800.00

INVENTORY OF HIGHWAY EQUIPMENT

1991 Chevrolet Dump Truck
1987 Chevrolet Dump Truck
1978 Fiat Loader
1952 Caterpillar Dozer
1 Huskey Grader
1 Contral Engineering Sander
1 Hopper Sander
2 Viking Plows
1 Chainsaw
2 Brushsaws
1 Welder
1 Air Compressor
1 York Rake
1Steam Thawer
1972 Eastern Trailer

INVENTORY OF FIRE EQUIPMENT

1981 International Fire Engine
1979 GMC Tank Truck
1973 Chevrolet Fire Engine
2 Generators
2 Portable Pumps
1 Chainsaw

INVENTORY OF FIRE DEPARTMENT

1986 Ford Rescue Vehicle

1955 Dodge Powerwagon Forestry Vehicle owned by the State Department of Forest and Lands, is housed in the Monroe Fire Station

INVENTORY OF VALUATION

Land--Improved and Unimproved	$	8,682,900.00
Buildings		17,977,950.00
Public Utilities--Electric		74,372,032.00
Less Elderly Exemption		5,000.00
NET VALUATION ON WHICH TAX RATE IS COMPUTED	**$**	**101,027,882.00**

ELECTRIC COMPANIES

Granite State Electric	$	229,614.00
N.H. Electric Cooperative, Inc.		359,396.00
Vermont Electric Power Co.		204,460.00
New England Power Co.		15,678,990.00
New England Electric Transmission		51,000,000.00
New England Electric Hydro-Transmission		6,899,572.00
	$	**74,372,032.00**

TAX RATE FOR 1993

Municipal	$ 3.37
County	1.49
School	13.39
	$ 18.25

INVENTORIES

Number of Inventories Distributed in 1993------424
Date 1993 Inventories were mailed--------March 23, 1993
Number of Inventories Returned------271

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Robert M. Wormer
Bernard D. Bradshaw
Merle Jones, Jr.

AUDITOR'S REPORT
FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

TRANSMITTAL AND COMMENTARY LETTER
JULY 8, 1993

Board of Selectmen
Town of Monroe
Monroe, N.H. 03771

Members of the Board:

In planning and performing our audit of the financial statements of the Town of Monroe, N.H. for the year ended December 31, 1992 we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance of the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated July 8, 1993 on the financial statements of the Town of Monroe, N.H.

Our following remarks are being made in the hope that they will improve existing procedure and are in no way a criticism of Town personnel.

1. Tax Lien Procedure.

At the 1992 Town Meeting, the Town adopted the provisions of RSA 80:58-86 for real estate tax lien procedure to be effective April 1, 1992. The lien has not been executed as of our audit date of July 8, 1993.

Recommendation

The lien must be executed within 18 months of the real estate tax assessment. Every step required by the RSA's must be followed exactly to ensure that the lien can be enforced and that any deeds executed as a result of the lien process are legal.

2. Voucher System

During the course of our audit, we had a difficult time performing the detail test of cash disbursements because of the following reasons:

1. Voucher numbers did not coincide with the check number and the voucher numbers were not recorded on the check.
2. Invoices were not filed in an orderly manner and several invoices could not be located.

Recommencation

The Town may implement a manifest system for the Selectmen

to authorize payments after reviewing the invoices or backup documents. All invoices should be attached to the manifest for easy access.

3. Library Fund

We spent additional time auditing the Library Fund since the invoices or backup documents were not filed in a proper order.

Recommendation

The Library Fund needs to implement a voucher or manifest system for the approval of payment by authorized personnel. This would enhance the control over the Library Fund.

4. Tax Collector's Records

During the course of our audit of the Tax Collector's records we found the following conditions that need to be improved upon.

a. There were some discrepancies in cash receipts between the Treasurer's and Tax Collector's book.
b. The blotter book has not been updated on a timely basis. As of July 8, 1993 none of the 1993 cash receipts have been posted.

c. No formal abatement documents were prepared for the Selectmen to approve.

d. The Tax Collector's cash receipts are not being remitted to the Treasurer on a timely basis.

Recommendation

a. A monthly reconciliation of cash receipts should be performed by the Tax Collector and Treasurer so that any discrepancies could be resolved immediately.

b. As the taxes are paid, the blotter book should be updated so that outstanding tax balances would be available at any time.

c. The Selectmen should approve the abatements by signing a formal document noting the explanation for the change in tax.

d. Tax Collector receipts must be remitted to the Treasurer weekly or whenever the amount is over $500.00, in accordance with State Statutes.

We extend our thanks to the officials and employees of the Town for their assistance during the course of our audit.

VERY TRULY YOURS,
KYEONG WHAN KIM, C.P.A.

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES ------DECEMBER 31, 1993

TITLE OF APPROPRIATIONS	APPROP.	RECEIPTS AND REIMBURSEMENTS	TOTAL AMOUNT AVAILABLE	EXPENDITURES	UNEXPENDED BALANCE	OVER-DRAFT
4130 Executive	$ 7,500.00	$	$ 7,500.00	$ 7,487.57	$ 12.43	$
4140 Election, Registration & Vital Statistics	9,000.00		9,000.00	7,981.40	1,018.60	
4150 Financial Administration	34,000.00		34,000.00	30,804.12	3,195.88	
4153 Legal Expense	6,000.00		6,000.00	368.53	5,631.47	
4155 Personnal Admin. (S.S.)	8,500.00		8,500.00	8,093.19	406.81	
4191 Planning & Zoning	1,000.00	157.48	1,157.48	244.58	912.90	
4194 General Government Bldg.	42,500.00		42,500.00	42,200.75	299.25	
4195 Cemeteries	6,000.00		6,000.00	3,550.31	2,449.69	
4195 Cemeteries (Warrant Art.)	4,500.00		4,500.00	4,500.00	-0-	
4196 Insurance	16,925.00	3,026.43	19,951.43	12,022.00	7,929.43	
4197 Advertising & Regional Assocs.	2,154.64		2,154.64	2,152.64	2.00	
4210 Police Department	5,000.00		5,000.00	4,738.03	261.97	
4215 Ambulance Service	6,771.25		6,771.25	6,771.25	-0-	
4220 Fire Department	22,000.00		22,000.00	21,661.64	338.36	
4299 First Responder Team (Warrant Article)	4,000.00		4,000.00	3,998.05	1.95	
4313 Monroe Rescue Vehicle (Warrant Article)	6,000.00		6,000.00	5,778.20	221.80	
4312 Highway Dept.	163,048.00		163,048.00	158,540.74	4,507.26	
4316 Street Lights	14,500.00		14,500.00	14,167.36	332.64	
4323 Solid Waste Collection	23,500.00		23,500.00	21,268.87	2,231.13	
4324 Solid Waste Disposal	18,900.00		18,900.00	17,794.80	1,105.20	
4332 Water Services	1,000.00		1,000.00	322.76	677.24	
4415 Health Agencies, Hospitals & Clinic	8,255.00		8,255.00	7,027.64	1,227.36	
4442 Direct Assistance	2,000.00		2,000.00	2,213.80		213.80
4520 Parks & Playgrounds	6,150.00		6,150.00	5,680.78	469.22	
4550 Library	21,950.00		21,950.00	20,389.97	1,560.03	
4583 Patriotic Purposes	500.00		500.00	497.04	2.96	
4723 Interest on Tax Ant. Note	4,000.00		4,000.00	-0-	4,000.00	

COMPARATIVE STATEMENT---CONTINUED

4915 Capital Reserve Fund	150,322.00 *		150,322.00	150.322.00		
TOWN FUNDS APPROPRIATED	$ 595,975.89	$ 3,183.91	$ 599,159.80	$ 560,578.02	$38,795.58	213.80

*Money from the Sewer Fund and Reimbursement from Legal Fees used for this amount

BALANCE SHEET FOR THE YEAR ENDED DECEMBER 31, 1993

Cash In Hands of Treasurer	$ 686,316.77		School District Taxes Payable	$ 575,300.00
Water Department	11,969.14			
		$ 698,285.91		
Capital Reserve Funds		150,345.82	Capital Reserve Funds	150,345.82
		$ 848,631.73		
Uncollected Taxes Levy 1993	$ 34,168.14		**TOTAL LIABILITIES**	**$ 725,645.82**
Uncollected Taxes Levy 1991	5,385.43			
Uncollected Taxes Levy 1990	839.64		CURRENT SURPLUS	163,911.13
Uncollected Taxes Levy 1989	532.01			
		$ 40,925.22		
GRAND TOTAL		**$ 889,556.95**	**GRAND TOTAL**	**$ 889,556.95**

Current Surplus December 31, 1992	$ 86,799.24
Current Surplus December 31, 1993	163,911.13
Change in Financial Condition	$ 77,111.89

RECEIPTS
FOR THE YEAR ENDED DECEMBER 31, 1993

CURRENT REVENUE FROM LOCAL TAXES:	
Property Taxes 1993	$ 1,806,598.69
Resident Taxes 1993	4,260.00
Yield Taxes 1993	5,663.49
Interest and Penalties on Property & Resident Taxes	878.05
Reimbursement of Previous Property Tax	688.95
Overpayment of 1993 Property Taxes	233.87
Property, Yield and Resident Taxes Previous Years	
Property Taxes	34,289.00
Resident Taxes	350.00
Yield Taxes	5,108.59
Interest & Penalties on Property & Resident Taxes	4,734.76
Previous Property Tax Fees & Costs	931.50
Overpayment of Previous Property Taxes	369.67
FROM STATE:	
State Revenue Sharing Distribution	18,242.67
State Highway Block Grant	20,177.99
FROM LOCAL SOURCES: EXCEPT TAXES	
Motor Vehicle Permits	67,724.00
Dog Licenses & Penalties	673.50
Pistol Permits	92.00
Marriage Licenses	180.00
Filing Fees	8.00
Vital Statistics	93.00
Rent of Town Property	1,800.00
Sale of Town Histories	160.00
Income From Departments	706.19
Current Use Fee	20.00
Planning Board	157.58
Sale of Town Property	100.00
ALL OTHER RECEIPTS:	
Insurance Refund	3,026.43
Sewer Legal Fees	23,060.93
Interest on Savings	8,808.39
Checks Refunded	110.46
Trustees of Trust Fund--Cemetery	150.00
Trustees of Trust Fund--Cemetery	347.76
Capital Reserve Fund--Sewer	134,708.42
TOTAL RECEIPTS FROM ALL SOURCES	**$ 2,144,453.89**
Cash on Hand January 1, 1993	**589,400.07**
GRAND TOTAL	**$ 2,733,853.96**

PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1993

GENERAL GOVERNMENT:		
4130	Executive	$ 7,487.57
4140	Election, Registration & Vital Statistics	7,981.40
4150	Financial Administration	30,804.12
4153	Legal Expenses	368.53
4155	Employee Benefits (S.S.)	8,093.19
4191	Planning Board	244.58
4194	Town Hall Expenses	42,200.75
4195	Cemeteries	3,550.31
4195	Cemeteries (Warrant Article)	4,500.00
4196	Insurance	12,022.00
4197	Advertising & Regional Associations	2,152.64
PUBLIC SAFETY:		
4210	Police Department	4,738.03
4215	Ambulance Service	6,771.25
4220	Fire Department	21,661.64
4299	First Responder Team(Warrant Article)	3,998.05
4313	Monroe Ambulance Service (Warrant Article)	5,778.20
HIGHWAY, STREETS & STREET LIGHTS:		
4312	Highway Department	138,362.75
4312	Highway, State Block Grant	20,177.99
4316	Street Lighting	14,167.36
SANITATION:		
4323	Solid Waste Collection	21,268.87
4324	Solid Waste Disposal	17,794.80
WATER DISTRIBUTION & SERVICE		
4332	Water Services	322.76
HEALTH:		
4415	Clinic	772.64
4415	Hospital Appropriations	3,500.00
4415	Health Agencies	2,755.00
WELFARE:		
4442	Direct Assistance	2,213.80
RECREATION & CULTURE:		
4520	Parks & Recreation	5,680.78
4550	Library	20,389.97
4583	Patriotic Purposes	497.04
UNCLASSIFIED:		
4936	Abatements	753.54
4935	Tax Lien	16,840.63
4915	Transfer to Capital Reserve Fund	150,322.00

PAYMENTS----CONTINUED

PAYMENT TO OTHER GOVERNMENTAL DIVISIONS:

4931 Grafton County Tax	$ 151,157.00	$
4933 Payment to School District		
(1992-93 Tax 541,208.00)		
(1993-94 Tax 777,000.00)		
TOTAL PAYMENT TO OTHER DIVISIONS		1,469,365.00
TOTAL PAYMENT FOR ALL PURPOSES		**2,047,537.19**
Cash On Hand December 31, 1993		**686,316.77**
GRAND TOTAL		**$ 2,733,853.96**

MONROE TOWN WATER DEPARTMENT
REPORT FOR 1993

RECEIPTS

Cash On Hand January 1, 1993	$	11,539.10
Receipts for Water Rent		10,207.50
Reimbursement		319.71
	$	22,066.31

PAYMENTS

Everett J. Prescott	$	316.27
Granite State Electric Co.		4,232.28
Red Hed Supply Co.		389.46
Earl's Plumbing & Excavating		1,629.51
State of N.H. Environmental Laboratory Services		21.00
Dunbar's Plumbing & Heating		70.10
Cushing & Sons		212.50
Treasurer, State of N.H.		319.00
U. S. Postal Service		174.00
Smutty Hollow Letter Shop		320.30
Internal Revenue Service		35.04
Puffer Broadcasting		20.00
Paul Gibson, Reim. Expenses		333.03
Paul Gibson		1,356.78
Joyce E. Cate		355.54
Social Security & Withhold		312.36
	$	10,097.17
Cash On Hand December 31, 1993		11,969.14
TOTAL	$	22,066.31

TOWN CLERK'S REPORT

Received From 1993 Auto Permits	$	67,724.00
Received From 1993 Dog Licenses & Penalties		673.50
Received From 1993 Filing Fees		8.00
Received From 1993 Marriage License Fees		180.00
Received From 1993 Vital Statistics Copies		93.00

RESPECTFULLY SUBMITTED,

MARILYN S. BEDELL
TOWN CLERK

STATEMENT OF PAYMENTS

4130 EXECUTIVE

N. H. Municipal Association	$	550.00
Smutty Hollow Letter Shop		65.00
Cartographics, Inc.		1,953.75
Butterworth Publishers		287.94
N. H. Resource Recovery		75.54
Robert M. Wormer		1,000.00
Bernard D. Bradshaw		1,271.03
Merle J. Jones, Jr.		700.00
Melanie S. Cate		700.84
S.S. & Withholding		883.47
	$	7,487.57

4140 ELECTION, VITAL STATISTICS & REGISTRATIONS

Tuck Press	$	66.00
Treasurer, State of N.H.		350.00
Robert Regis		110.00
MacLean Hunter Publishers		336.00
Trend Business Forms, Inc.		85.30
Smutty Hollow Letter Shop		230.70
N.H. City & Town Clerk's Association		20.00
N.H. Town Clerks Assoc. Certification		170.00
Deborah Dean, Reimbursement		6.00
New England Power Co.-Reimbursement		313.00
Marjorie Burrill--Reimbursement		18.00
Margaret Amidon		48.03
Nellie Choate		48.03
Helen Clement		48.03
Priscilla Powers		48.03
Leslie E. Morrison		72.03
Todd W. Chace		44.32
Joyce E. Cate		44.32
Elizabeth J. Ward		44.32
Marilyn Bedell		4,697.58
Joyce E. Cate		89.58
Charge for returned checks		9.00
S.S. & Withholding		1,083.13
	$	7,981.40

4153 LEGAL EXPENSES

Kevin Bruno	$	368.53

4155 EMPLOYEE BENEFIT (TOWN'S SHARE SOCIAL SECURITY)

$ 8,093.19

4150 FINANCIAL ADMINISTRATION

U.S. Postal Service	$	900.95
Smutty Hollow Letter Shop		515.60
Homestead Press		98.25
Business Management Systems		9,102.71
Malcolm Call		4,500.00
Clark Business Machines		45.52
N.H. Association of Assessing Officials		20.00
White Mt. Publishers		650.64
N.H. Tax Collector's Association		15.00
Loring Short, Inc.		41.05
Red Coach Inn		30.00
Tuck Press		33.00
Lyndonville Office Supply		270.18
Grafton County Register of Deeds		48.30
Francis Dineen & Co.		3,000.00
Cartographics, Inc.		431.00
Woodsville Guaranty Savings Bank, Charge		6.10
Phillip G. Hall, Reim. Expenses		53.28
Phillip G. Hall		2,291.77
Delta Merchand, Reim. Expenses		77.76
Delta Merchand		162.54
Joyce E. Cate, Reim. Expenses		20.74
Joyce E. Cate		6,787.22
Social Security & Withholding		1,702.51
	$	30,804.12

4191 PLANNING & ZONING

North Country Council	$	86.00
Smutty Hollow Letter Shop		30.00
Tuck Press		66.00
U. S. Postal Service		10.00
Grafton County Register of Deeds		24.00
Marilyn Bedell, Reim. Expenses		4.58
Merle Jones, Jr. Reim. Expenses		24.00
	$	244.58

4195 CEMETERIES

Rod's Small Engine Repair	$	86.15
Blackmount Equipment, Inc.		583.77
Cedric Houghton		462.21
John Mitchell, Reim. Expenses		120.49
John Mitchell		1,198.25
Bernard D. Bradshaw		553.30
Social Security & Withholdings		546.14
	$	3,550.31

4195 CEMETERIES
WARRANT ARTICLE FOR CLEANING MARKERS

$ 4,500.00

4194 GENERAL GOVERNMENT BUILDING EXPENSES

Northern Petroleum Co.	$ 446.49
St. Johnsbury Paper Co.	401.00
Woodsville True Value Hardware	212.41
Treasurer, State of N.H.	190.00
New England Telephone Co.	542.05
Empire Janitorial Supply Co.	1,389.30
Granite State Electric Co.	1,581.82
Walter E. Jock Oil Co., Inc.	3,538.74
Acme Maintenance Co.	242.80
Scruggs Hardware	31.96
Dunbar's Plumbing & Heating	34.70
Central Supply Co.	3.27
Young's Piano Service	108.00
Royal Electric Co., Inc.	9,659.46
AT & T	14.96
Norman Stevenson	1,300.00
St. Johnsbury Hardware Store	12.47
Keith's Sporting Goods	490.00
Monroe Water Department	192.00
N.H.M.A. Insurance Trust	4,520.76
Roy Refrigeration, Inc.	161.48
Smutty Hollow Letter Shop	1,008.00
Duane C. Cate, Reim. Expenses	12.68
Duane C. Cate	12,633.35
Social Security & Withholding	3,473.05
	$ 42,200.75

4196 INSURANCE

Franconia Insurance Agency	$ 595.00
N.H.M.A. Insurance Trust	11,427.00
	$ 12,022.00

4197 ADVERTISING & REGIONAL ASSOCIATIONS

North Country Council, Inc.	$ 1,252.64
Grafton County Senior Citizens	300.00
Tri-County Community Service	600.00
	$ 2,152.64

4215 AMBULANCE

Woodsville Rescue Squad	$ 100.00
Barnet Rescue Squad	100.00
Woodsville Ambulance Service	6,571.25
	$ 6,771.25

4210 POLICE DEPARTMENT

Treasurer, State of N.H.	$ 62.95
Equity Publishing Co.	64.25
Lawyer's Diary	35.00
Galls, Inc.	216.89
Richard Dyne	50.00
W. A. Sencabaugh	217.76
Bly Communications	35.00
Peter Poulsen, Reim. Expenses	65.60
Peter Poulsen	226.26
Maynard Farr, Reim. Expenses	808.63
Maynard Farr	2,262.27
Social Security & Withholding	693.42
	$ 4,738.03

4220 FIRE DEPARTMENT

N.H. Electric Cooperative, Inc.	$ 212.57
Granite State Electric	781.20
Walter E. Jock Oil Co., Inc.	1,415.19
Quality Plus	2,660.00
Gordon's Auto Repair	169.50
Wayne McDonalds	5.71
Philip Noyes Co.	1,709.06
A.D.Sanel, Inc.	113.85
New England Telephone	709.91
Lamphere Enterprises, Inc.	44.85
Copeland Body Works	145.54
North of the Notch	392.00
Eureka Hose Co.#1	792.09
Allen Lumber Co.	8.43
N.H. Association of Fire Chiefs	20.00
Town of Haverhill	571.29
Twin State Mutual Aid Association	512.50
Rod's Service Center	147.45
Ozak Fire Extinquishers	2,037.75
Bly Communications	3,165.46
Bond Auto Parts	12.70
N.F.A. Training Fees	375.00
Laconia Fire Equipment Co.	13.70
Arnold's Automotive	940.13
Chris King, Reim. Expenses	45.00
Maynard Farr, Reim. Expenses	76.20
Randy McBey, Reim. Expenses	24.03
Abby Brinker, Treas. Twin State	324.35
Caledonia Record	15.00
Fire Tech and Safety	24.09
Bixby's Auto Repair	46.36
Grafton County Sheriff's Dept.	1,200.00
Monroe Water Department	60.00
Mayo's Glass Service	56.25
Lisbon Fire Department	450.00
Russell Brown, Reim. Expenses	52.48
Poulsen's Store	66.00
Glenn Wagner	169.92
Phillip G. Hall	108.97

Kevin Phelps	$ 44.32
Richard Blanchard	86.81
Winston Currier	97.89
Philip J. Blanchard	101.58
Alan Hughes	120.05
Bernard D. Bradshaw	20.32
Barry Williams	17.54
Terry Wheeler	64.64
Lee Smith	167.16
Scott Leonard	103.44
Randy McBey	54.48
Sandy Wagner	37.87
Richard Cinnamon	72.95
Russell Brown	118.20
Peter Poulsen	157.92
Allen Weeks	42.48
Seth Hall	44.32
Maynard Farr	386.75
Social Security & Withholding	248.39
	$ 21,661.64

4299 MONROE FIRST RESPONDER TEAM

Timothy Page	$ 30.00
Moore Medical Corp.	1,357.80
Rescue Skills Educator	1,100.00
Clark Surgical	633.51
Bly Communications	212.89
Woodsville Bookstore	435.00
Merriman-Graves Corp.	210.00
Allen Lumber Co.	18.85
	$ 3,998.05

4313 MONROE AMBULANCE SERVICE

First Delta Corp.	$ 5,000.00
Bixby's Auto Service	278.20
Bly Communications	500.00
	$ 5,778.20

4316 STREET LIGHTING

Granite State Electric	$ 8,459.05
N.H. Electric Cooperative, Inc.	5,708.31
	$ 14,167.36

4935 TAX LIEN

$ 16,840.63

4312 HIGHWAY DEPARTMENT

Calco, Inc.	$ 2,499.30
Morrill Construction	84.00
Ray's Welding Shop	363.50
Earl's Plumbing & Excavating	635.00
Bixby's Auto Repair	10.97
Bly Communications	1,470.00
Brown's Concrete	70.00
Nihan Equipment Rentals, Inc.	36,180.50
Elwyn Gibson	200.00
Pike Industries, Inc.	27,168.69*
Lamphere Enterprises	1,213.84
Monroe Water Department	100.00
Blaktop, Inc.	598.62
Burtco, Inc.	1,988.66
New England Telephone	352.80
AT & T	3.66
William Phinkham	1,479.00
E.T. & H.K. Ide Co.	487.40
Granite State Electric	297.55
White Sign Co.	319.30
A. D. Sanel	92.92
Merriman-Graves Corp.	199.02
Allen Weeks	200.00
Walter E. Jock Oil Co., Inc.	6,565.18
Sumner Tire Co.	1,129.03
Kermit Ward	900.00
Bond Auto Parts	123.84
Royal Electric, Inc.	143.68
Barbara Ward	780.00
Townline Equipment, Inc.	138.99
H. O. Taylor Chevrolet, Inc.	1,436.22
St. Johnsbury Paper Co.	44.74
Richard Carter	2,130.00
Gordon's Auto Repair	833.34
Northern Petroleum	460.00
Partstown--Woodsville	640.28
Gerald Laflamme	135.00
Lawson Products	102.27
Blackmount Equipment	13.06
Hill-Martin Corp.	3,330.80
Howard Fairfield	564.12
AKZO Salt, Inc.	8,645.48
M&M Equipment, Inc.	1,822.60
Smutty Hollow Letter Shop	25.00
Clark Business Machines	17.97
Poulsen Lumber Co.	85.31
Woodsville True Value Hardware	50.49
Knowlton Welding Shop	8.40
Dunbar's Plumbing & Heating	23.39
N.H.M.A. Insurance Trust	12,206.16
Peter Gibson	16,579.60
Paul Gibson, Reim. Expenses	192.72
Paul Gibson	17,711.94
Social Security & Withholding	5,686.40
	$ 158,540.74

*** HIGHWAY SUBSIDY**

Pike Industries	$ 20,177.99

4323 SOLID WASTE COLLECTION

Casella Waste Management	$ 19,350.00
U. S. Postal Service	49.99
Smutty Hollow Letter Shop	15.00
Tuck Press	33.00
Peter Gibson	799.82
Paul Gibson, Reim.Expenses	31.68
Paul Gibson	834.57
Social Security & Withholding	154.81
	$ 21,268.87

4324 SOLID WASTE DISPOSAL

Consumat Sanco	$ 16,798.80
Janci Metals	45.00
Jewell Resources	951.00
	$ 17,794.80

4332 WATER SERVICES

Earl's Plumbing & Excavating	$ 304.49
Social Security	18.27
	$ 322.76

4415 HEALTH AGENCIES AND HOSPITALS

Littleton Hospital	$ 2,000.00
Cottage Hospital	1,500.00
White Mt. Mental Health & Developmental Services	1,054.00
North Country Home Health	1,701.00
	$ 6,255.00

CLINIC

Tuck Press	$ 33.00
Roy Refrigeration	109.16
Monroe Water Department	192.00
Philip J. Blanchard, Reim. Expenses	221.69
Mary Stanton, Reim. Expenses	31.90
Bruce Frazer, Reim. Expenses	76.39
Gayle Wormer, Health Nurse	100.20
Social Security	8.30
	$ 772.64

TOTAL FOR HEALTH AGENCIES AND HOSPITALS AND CLINIC	$ 7,027.64

4442 DIRECT ASSISTANCE

$ 2,213.80

4520 PARKS AND PLAYGROUNDS

Connectict Valley Little League	$ 125.00
Scruggs Hardware	45.00
Calkins Portable Toliets	375.00
Bixby's Auto Repair	18.95
Wheeler Sports	309.45
Belyea Transportation, Swimming Program	700.00
St. Johnsbury Academy, Swimming Program	1,032.00
Terry Wheeler, Reim.Expenses	20.50
Pinkham Farms	36.00
E.T. & H.K. Ide Co.	28.48
Keith Sporting Store	336.00
Monroe Men's Club	150.00
Vermont Tennis Court & Resurfacing	858.00
Green Mt. Monogram	244.00
Frank Leafe	240.11
Duane C. Cate	887.02
Social Security	275.27
	$ 5,680.78

4550 MONROE PUBLIC LIBRARY

Town's Appropriation	$ 12,500.00
Theresa Gibson	1,329.86
Amy J. Burrill	871.87
Beverly Everett	3,959.98
Duane C. Cate	586.66
Social Security and Withholding	1,141.60
	$ 20,389.97

4583 PATRIOTIC PURPOSES

North Country Flags	$ 497.04

4931 PAYMENTS TO COUNTY

Grafton County Tax	$ 151,157.00

4933 PAYMENTS TO MONROE SCHOOL DISTRICT

$ 1,318,208.00

4936 ABATEMENTS

$ 753.54

4915 CAPITAL RESERVE FUNDS

Highway Department Truck	$ 14,000.00
Highway Department Loader	35,000.00
Fire Truck	44,322.00
Municipal Highway and Fire Department Building	57,000.00

TREASURER'S REPORT
RECEIPTS

FROM LOCAL SOURCES:		
Property Tax: Current Year	$	1,806,598.69
Resident Tax:Current Year		4,260.00
Yield Tax: Current Year		5,663.49
Interest on Current Property Tax		659.05
Penalties on Resident Tax		18.00
Interest on Yield Tax		201.00
Overpayment of 1993 Property Tax		233.87
Property Tax: Previous Years		34,289.00
Resident Tax: Previous Years		350.00
Yield Tax: Previous Years		5,108.59
Property Tax Interest: Previous Years		3,374.76
Resident Tax Penalties: Previous Years		40.00
Yield Tax Interest: Previous Years		1,320.00
Overpayment Previous Years, Property Tax		369.67
Previous Property Tax Fees & Costs		931.50
Previous Property Tax Reimbursement		688.95
FROM STATE:		
State Revenue Sharing Distribution		18,242.67
Highway Block Grant		20,177.99
FROM OTHER SOURCES:		
Motor Vehicle Permits		67,724.00
Dog Licenses & Penalties		673.50
Pistol Permits		92.00
Marriage Licenses		180.00
Filing Fees		8.00
Vital Statistics		93.00
Trustees of Trust Fund--Cemetery		150.00
Trustees of Trust Fund--Cemetery		347.76
Income From Departments		706.19
Town Histories		160.00
Interest on Savings Account		8,808.39
Rent of Town Property		1,800.00
Current Use Fee		20.00
Sale of Town Property		100.00
Capital Reserve Fund--Sewer		134,708.42
REFUNDS:		
Insurance		3,026.43
Sewer Legal Fees		23,060.93
Planning Board		157.58
Checks Refunded		110.46
TOTAL RECEIPTS	$	**2,144,453.89**
Cash on Hand December 31, 1992		589,400.07
GRAND TOTAL	$	**2,733,853.96**

TREASURER'S REPORT
PAYMENTS

4130	Executive	$ 7,487.57
4140	Election, Registration & Vital Statistics	7,981.40
4150	Financial Administration	30,804.12
4153	Legal Expenses	368.53
4155	Employees Benefits (S.S.)	8,093.19
4191	Planning & Zoning	244.58
4194	Town Hall Expenses	42,200.75
4195	Cemeteries	3,550.31
4195	Cemeteries (Warrant Article)	4,500.00
4196	Insurance	12,022.00
4197	Advertising & Regional Associations	2,152.64
4210	Police Department	4,738.03
4215	Ambulance Service	6,771.25
4220	Fire Department	21,661.64
4299	First Responder Team	3,998.05
4312	Highway & Streets	158,540.74
4316	Street Lightings	14,167.36
4313	Monroe Ambulance Service	5,778.20
4323	Solid Waste Collection	21,268.87
4324	Solid Waste Disposal	17,794.80
4332	Water Services	322.76
4415	Health Agencies, Hospitals & Clinic	7,027.64
4442	Direct Assistance	2,213.80
4520	Parks & Playgrounds	5,680.78
4550	Library	20,389.97
4583	Patriotic Purposes	497.04
4931	Grafton County Tax	151,157.00
4933	Payments to Monroe School District	1,318,208.00
4935	Tax Lien Process	16,840.63
4936	Abatements, Refunds	753.54
4915	Transfer to Capital Reserve Funds	
	Highway Department Loader	35,000.00
	Highway Department Truck	14,000.00
	Fire Truck Fund	44,322.00
	Municipal Highway and Fire Department Building	57,000.00
	TOTAL PAYMENTS	**$ 2,047,537.19**
	Cash On Hand January 1, 1994	686,316.77
	GRAND TOTAL	**$ 2,733,853.96**

SUMMARY OF WARRANTS FOR 1993

DR.

Tax Committed to Collector:			
Property Taxes	$ 1,840,359.62		
Resident Taxes	4,730.00		
Yield Taxes	5,710.70		
TOTAL WARRANTS		$	1,850,800.32
Interest Collected on Delinquent Taxes			659.05
Penalties Collected on Resident Taxes			18.00
Overpayment of Property Taxes			233.87
Interest Collected on Yield Taxes			201.00
TOTAL DEBITS		$	1,851,912.24

CR.

Remittances To The Treasurer			
Property Taxes	1,806,598.69		
Resident Taxes	4,260.00		
Yield Taxes	5,663.49		
Interest Collected on Delinquent Taxes	659.05		
Penalties Collected on Resident Taxes	18.00		
Overpayment of Property Taxes	233.87		
Interest Collected on Yield Taxes	201.00		
Abatement of Resident Taxes	110.00		
Uncollected Taxes as of December 31, 1993 (As Per Collector's List)			
Property Taxes			33,760.93
Resident Taxes			360.00
Yield Taxes			47.21
TOTAL CREDITS		$	1,851,912.24

1993 UNCOLLECTED PROPERTY TAXES

Richard Beardsworth & Erica VonBaravalle	$	757.41
John Blanchard*		837.68
Mr. & Mrs. Dale Clough		595.86
Mr. & Mrs. William Dimick, Jr.**		345.27
Mr. & Mrs. William Dimick, Jr.		21.06
Mr. & Mrs. Del A. Doyle		429.79
Larry Dunbar		1,725.54
Larry Dunbar		.91
Mr. & Mrs. Jay Fromn		221.74
Mr. & Mrs. Randolph P. Green		2,639.86
Mr. & Mrs. William Harland**		664.30
Erline M. Jesseman*		76.89
Guy W. & JoAnn Kimball		452.60
Priscilla Watson**		967.74
Donald Leonard		257.33
Mr. & Mrs. Michael MacFadzen**		1,522.24
Betty Millard & Gloria Welch*		1,314.00
Barbara Natola		1,302.14

Uncollected Property Taxes 1993--Continued

Clayton Placey	$	1,192.64
Roger H. Poor		923.45
Charles R. Powers**		119.50
Christopher Robsham**		388.21
Mr. & Mrs. Rex Ryan		1,084.96
Irma Sanchez		208.05
Mr. & Mrs. Norman Stevenson		1,616.04
Mr. & Mrs. Norman Stevenson		604.99
Mr. & Mrs. Norman Stevenson		1,455.44
Tammy Talotta**		70.52
Tammy Talotta**		126.36
Tammy Talotta**		188.55
Margaret VanVliet		127.75
Mr. & Mrs. Glenn Wagner		702.63
Barbara Ward		409.71
Barbara Ward		737.30
Barbara Ward		886.95
Barbara Ward		1,084.96
Barbara Ward		1,394.30
Barbara & Howard Ward		287.44
Mr. & Mrs. Harlow Ward		785.66
Janice Ward		973.64
Kermit Ward		449.86
Joanne Ward		457.16
Howard Ward		108.59
Mr. & Mrs. N. Robert Ward**		932.34
Mr. & Mrs. Gerald Winn		1,514.75
Mr. & Mrs. Gerald Winn		101.89
Jeffery Winn		101.91
Thomas Pillsbury		101.89
Ralph Wright		76.65

* Paid After December 31, 1993
**Partial Payment After December 31, 1993

UNCOLLECTED YIELD TAX 1993

Robert Dean	$	47.21

1993 UNCOLLECTED RESIDENT TAXES

Lawrence Anderson*
Marjorie Anderson*
John Blanchard*
Jeremy J. Boyd
Kenneth Chamberlin
William Cote
Robert Dean
Deborah Dean
Jason Dimick
Susan Dimick
Glen Hamrysky
Tamara Hamrysky
Larry W. Gadwah
William Huntoon
Christian King
Nancy King
Robert Kimball
Gary Locke
Joyce Locke
Marie Maritze
Barbara Natola
Roy Rutledge
Darleen A. Sheehan
Donald Stevens
Kathleen Stevens
Andre Thibault
Theresa Thibault
Theresa Verge
Howard B. Ward
Deborah Ward
Kermit Ward
Joanne Ward
Janice Ward
Doug Wood*
Jan Wood*
Doug. Wood, Jr.*

* Paid After December 31, 1993

SUMMARY OF WARRANTS FOR 1992
Property, Residents & Yield Taxes Levy 1992
DR.

Uncollected Taxes As Of January 1, 1993			
Property Taxes	$ 27,943.84		
Resident Taxes	400.00		
Yield Taxes	4,858.59		
TOTAL		$	33,202.432
Interest Collected on Delinquent Taxes			1,175.69
Penalties			234.00
Penalties Collected on Resident Taxes			30.00
Interest Collected on Yield Taxes			1,320.00
Lien--Interest			1,414.66
Lien--Penalties			649.50
TOTAL DEBIT		$	38,026.28

CR.

Remitted to Treasurer			
Property Taxes	$ 13,167.37		
Resident Taxes	300.00		
Yield Taxes	4,858.59		
Interest Collected on Delinquent Taxes	1,175.69		
Penalties	234.00		
Penalties Collected On Resident Taxes	30.00		
Interest On Yield Taxes	1,320.00		
Tax Lien Taxes on Property	14,776.47		
Tax Lien Interest	1,414.66		
Tax Lien Penalties	649.50		
Abatements Resident Taxes	100.00		
TOTAL DEBITS		$	38,026.28

SUMMARY OF WARRANTS
Property, Residents & Yield Taxes Levy of 1991

DR.

Uncollected Taxes As Of January 1, 1993			
Property Taxes	$ 8,346.53		
Resident Taxes	60.00		
Yield TAxes	396.06		
	TOTAL	$	8,802.59
Interest Collected On			
Delinquent Taxes	$ 753.51		
Penalties	48.00		
Penalties Collected on Delinquent Resident Taxes	10.00		
Overpayment of Property Taxes	58.04		
	TOTAL DEBIT	$	9,672.14

CR.

Remittances to Treasurer During Fiscal Year Ended December 31, 1993			
Property Taxes	$ 3,107.16		
Resident Taxes	50.00		
Yield Taxes	250.00		
Penalties	48.00		
Overpayment of Property Taxes	58.04		
Penalties Collected on Delinquent Resident Taxes	10.00		
Interest Collected On Delinquent Taxes	753.51		
Abated Resident Taxes	10.00		
	TOTAL	$	4,286.71
Uncollected Taxes End of Fiscal Year 1993			
Property Taxes	5,239.37		
Yield Taxes	146.06		
	TOTAL CREDIT	$	9,672.14

SUMMARY OF WARRANTS
Property Tax Levy of 1990

DR.

Uncollected Taxes as if January 1, 1993		
Property Taxes		$ 929.19
Interest Collected on Delinquent Taxes		30.90
TOTAL DEBIT		$ 960.09

CR.

Remittances to Treasurer During Fiscal Year Ended December 31, 1993		
Property Taxes	$ 89.55	
Interest Collected on Delinquent Taxes	30.90	
TOTAL		120.45
Uncollected Taxes End of Fiscal Year		
Property Taxes		839.64
TOTAL CREDIT		$ 960.09

1990 UNCOLLECTED PROPERTY TAXES

Guy W. & Joann Kimball	$ 397.79
Clayton Placey	329.57
Margaret VanVliet	112.28
	$ 839.64

1989 UNCOLLECTED PROPERTY TAXES

Guy W. & Joann Kimball	$ 414.90
Margaret VanVliet	117.11
	$ 532.01

1991 UNCOLLECTED PROPERTY TAXES

Guy W. & Joann Kimball	$ 474.18
Donald Leonard	147.08
Clayton Placey	1,249.49
Margaret VanVliet	133.84
Barbara Ward	1,460.77
Mr. & Mrs. Gerald Winn	1,586.96
Mr. & Mrs. Gerald Winn	106.75
Ralph Wright	80.30
	$ 5,239.37

1991 UNCOLLECTED YIELD TAX

Tammy Talotta	$ 146.06

RESPECTFULLY SUBMITTED
PHILLIP G. HALL
TAX COLLECTOR

MONROE PUBLIC LIBRARY REPORT
1993

RECEIPTS

Cash on Hand	$	851.50
Received From Town		20,389.97
Interest on Now Account		39.51
Copier Money		119.14
Fuel Rebate		57.12
Book Reimbursements		27.19
Donations		52.00
Donations-Book Sale		80.47
Cookbook Sale		23.40
TOTAL RECEIPTS	$	21,640.30

EXPENDITURES

Salaries	$	6,748.27
SS & Withholding		1,141.70
Books		6,200.65
Periodicals		1,200.06
Videos		150.91
Telephone		376.61
Electric		416.59
Fuel		1,158.47
Supply		1,120.62
Dues		10.00
Repair		818.37
Postage		32.62
Miscellaneous		508.64
Equipment		929.90
Water Rent		60.00
TOTAL EXPENDITURES		20,933.41
Cash On Hand December 31, 1993		706.89
	$	21,640.30

RESPECTFULLY SUBMITTED,

CATHY THOMAS
TREASURER

JOHN A. AND EDITH BUFFUM FUND

Principal Balance	$ 58,500.00
On Deposit January 1, 1993	73,063.93
Interest On Certificate	2,703.84
Dividend on Bank Stocks	3,580.00
Interest on Savings Account	347.94
Withdrawal	- 2,210.88
	$ 135,984.83

RESPECTFULLY SUBMITTED

DELTA MERCHAND
DON HALL
THOMAS BEDELL

TRUSTEES OF TRUST FUND

Dividends:

W.G.S.B.	$ 1,600.00
Fleet/Northstar	1,980.00
	$ 3,580.00

Interest from Certificate

W.G.S.B. #2603	$ 2,703.84
W.G.S.B. Savings	347.94
	$ 3,051.78

Deductions:

Frey Scientific	$ 651.26
Frey Scientific	245.19
Delta Education	1,309.93
Money Orders	4.50
	$ 2,210.88

Principal Balance:

01/01/93	$ 58,500.00
Balance of Certificate	64,311.62
Balance of Pass Book	13,173.21
	$ 135,984.83

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N.H. DECEMBER 31, 1993

DATE CREATED	TRUST FUNDS--PURPOSE OF CREATION	HOW INVESTED	AMOUNT OF PRINCIPAL	INTEREST	EXPENDED DURING YEAR	BALANCE
1916	D.E.Burns, School Fund	Common Trust	$ 50.00	$ 2.05	$ 2.05	$ 50.00
1916	A. D. Mason, Cemetery	" "	400.00	16.44	16.44	400.00
1916	J. A. Buffum, Cemetery	" "	300.00	12.33	12.33	300.00
1916	Ford, Mason & Paddleford, Cemetery	" "	100.00	4.11	4.11	100.00
1916	Isabel M. Day, Cemetery	" "	100.00	4.11	4.11	100.00
1916	Nellie H. Dickinson, Cemetery	" "	150.00	6.16	6.16	150.00
1916	R. A. Moore, Cemetery	" "	50.00	2.05	2.05	50.00
1916	Genevie Tilton, Cemetery	" "	50.00	2.05	2.05	50.00
1916	Stanley & Way, Cemetery	" "	59.00	2.42	2.42	59.00
1918	Mrs W. S. Smith, Cemetery	" "	50.00	2.05	2.05	50.00
1919	AM Farmsworth & MMBowman, Cemetery	" "	25.00	1.03	1.03	25.00
1920	L. Turner's Children, Cemetery	" "	50.00	2.05	2.05	50.00
1921	Mrs. J. Whitcomb, Cemetery	" "	40.00	1.64	1.64	40.00
1921	G. F. Ferguson, Cemetery	" "	100.00	4.11	4.11	100.00
1922	Phillip P. & Abigail Mason, Cemetery	" "	50.00	2.05	2.05	50.00
1923	Issac S. Moore, Cemetery	" "	150.00	6.16	6.16	150.00
1924	O. S. Warden, Cemetery	" "	200.00	8.22	8.22	200.00
1926	N. A. Jones, Cemetery	" "	50.00	2.05	2.05	50.00
1927	J. W. Smith, Cemetery	" "	100.00	4.11	4.11	100.00
1927	Moore & Hunt, Cemetery	" "	235.00	9.66	9.66	235.00
1927	L. Paddleford, Cemetery	" "	50.00	2.05	2.05	50.00
1928	Luke & Carrie Cross, Cemetery	" "	100.00	4.11	4.11	100.00
1929	Julia Emery, Cemetery	" "	71.25	2.93	2.93	71.25
1930	Hannah Frazer, Cemetery	" "	100.00	4.11	4.11	100.00
1930	Mrs. N.F.McClay, Cemetery	" "	30.00	1.23	1.23	30.00
1934	Mrs. Belle Kibbey, Cemetery	" "	100.00	4.11	4.11	100.00
1935	Frank Sullivan & Mrs. Jones, Cemetery	" "	50.00	2.05	2.05	50.00
1937	George Placey, Cemetery	" "	100.00	4.11	4.11	100.00
1942	Robert S. Ward, Cemetery	" "	125.00	5.14	5.14	125.00
1945	Erma Shaw, Cemetery	" "	100.00	4.11	4.11	100.00
1945	Harold J. & Robert F. Ward, Cemetery	" "	200.00	8.22	8.22	200.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N.H. DECEMBER 31,

DATE CREATED	TRUST-FUNDS PURPOSE OF CREATION	HOW INVESTED	AMOUNT OF PRINCIPAL	INTEREST	EXPENDED DURING YEAR	BALANCE
1945	Frank K. Williams, Cemetery	Common Trust	$ 100.00	$ 4.11	$ 4.11	$ 100.00
1951	Issac Jacobs, Cemetery	" "	500.00	20.55	20.55	500.00
1964	William Mathews, Cemetery	" "	50.00	2.05	2.05	50.00
1965	William J.& Robert S. Frazer, Cemetery	" "	200.00	8.22	8.22	200.00
1966	James J. & Louise A. Riel, Cemetery	" "	100.00	4.11	4.11	100.00
1966	Edward H. Champany, Cemetery	" "	400.00	16.44	16.44	400.00
1969	Maude Colby, Cemetery	" "	100.00	4.11	4.11	100.00
1973	Marie Treadwell, Cemetery	" "	500.00	20.55	20.55	500.00
1977	Laura Guganig, Cemetery	" "	200.00	8.22	8.22	200.00
1977	Cecil R. & Harriet W. Hinman, Cemetery	" "	200.00	8.22	8.22	200.00
1978	Harold Griffin,Cemetery	" "	300.00	12.33	12.33	300.00
1980	Arthur Lang, Cemetery	" "	200.00	8.22	8.22	200.00
1981	D. C.Ashton, Cemetery	" "	50.00	2.05	2.05	50.00
1986	Lyle & Ruth Lang, Cemetery	" "	200.00	8.22	8.22	200.00
1986	Gilbert & Martha Lang, Cemetery	" "	200.00	8.22	8.22	200.00
1988	Karlene & Howard Bomhower, Cemetery	" "	300.00	12.33	12.33	300.00
1992	Forest & Ruth Parker, Cemetery	" "	250.00	10.27	10.27	250.00
1992	Russell Kelso & Helena Kelso Parker, Cemetery	" "	250.00	10.27	10.27	250.00
1991	Laurence Moore, Cemetery	" "	1,000.00	41.16	41.16	1,000.00
1993	R. Linfield Ward, Cemetery	" "	458.00	.23	.23	458.00

Checking Account Balance Beginning Year $100.00 Balance End of Year $100.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N.H. DECEMBER 31, 1993

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	BALANCE BEGINNING YR.	NEW FUNDS CREATED	WITH-DRAWALS	BALANCE END YEAR
1966-1993	Total A.C.Cemetery	Cemetery	Woodsville Guaranty Savings Bank	$ 8,385.25	$ 458.00	$ -0-	$ 8,843.25
1916	A. C. School	School	" "	50.00		-0-	50.00
1916	John A. Buffum	Cemetery	" "	1,500.00		-0-	1,500.00
1976	Esther Frazer	"	" "	372.21		-0-	372.21
1968-87	Monroe Sewer Fund	Sewer System	" "	71,013.78		71,013.78	-0-
1993	Highway Dept. Truck Fund	Truck	Citizens Savings Bank & Trust Co.		14,000.00	-0-	14,000.00
1993	Fire Truck Fund	Fire Truck	" " "		44,322.00	-0-	44,322.00
1993	Highway Dept. Loader Fund	Loader	Passumpsic Savings Bank		35,000.00	-0-	35,009.06
1993	Municipal Highway & Fire Dept. Building Fund	Building	Passumpsic Savings Bank		57,000.00	-0-	57,014.76

FUND	BALANCE BEGINNING YEAR	PERCENT	AMOUNT	EXPENDED DURING YEAR	BALANCE END OF YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
Total A.C.Cemetery	-0	Various	341.37	341.37	-0-	8,843.25
1916 Total A.C. School	-0-	"	2.05	2.05	-0-	50.00
1916 John A. Buffum	456.77	"	79.81	150.00	386.58	1,886.58
1976 Esther Frazer	536.51	"	28.96	-0-	565.47	937.68
1968-87 Monroe Sewer Fund	60,808.24	"	2,886.40	63,694.64	-0-	-0-
1993 Highway Dept. Truck Fund	-0-	"	-0-	-0-	-0-	14,000.00
1993 Fire Truck Fund	-0-	"	-0-	-0-	-0-	44,322.00
1993 Highway Dept. Loader Fund	-0-	"	9.06	-0-	9.06	35,009.06
1993 Municipal Highway & Fire Dept. Building Fund	-0-	"	14.76	-0-	14.76	57,014.76

ANNUAL REPORT FOR MONROE VOLUNTEER FIRE DEPARTMENT

During the 1993 Year, Monroe Volunteer Fire Department responded to the following calls:

Chimney Fires	3
Motor Vehicle Accidents	5
Motor Vehicle Fire	1
Hay Fire	1

Mutual Aid:

Littleton	1
Barnet	6
Bath	2

This Fall the Monroe Volunteer Fire Department sponsored a First Responder course which was taken by 12 people. In November the State of New Hampshire administered the final written and practical exams and everyone who took the exam passed. With the two EMTS already certified, our First Responder Team has 13 active and trained members. Because of illness, one person who completed the course has not taken the State exam.

During the summer of 1993 we were fortunate to acquire a used 1986 Rescue vehicle to be used as our equipment vehicle. As of January 1,1994 the First Responder Team, which was voted on last year officially went on line. To date as I write this report, we have been activated three times.

The members of the First Responder Team elected Robert Regis as Administrator and Glenn Wagner as Training Officer. I wish the entire team the best of luck and am glad to see the dedication which is needed to make it a success.

I would like to thank the town of Monroe for the support it has shown to the Fire Department in the past and look forward to the future.

MAYNARD FARR
MONROE FIRE CHIEF

REPORT OF THE MONROE POLICE DEPARTMENT FOR 1993

The following is a report of the activities for the year 1993.

	1992	1993
Complaints	276	221
Dog Complaints	41	38
Summons Issued	28	16
Thefts-Burglaries	14	8
Domestic Disturbances	8	3
Warnings	87	57
ATV Complaints	19	9
Accidents	15	12
Injuries	4	2
Untimely Deaths	1	0
Arrests	2	0
Missing Persons	2	1
Truancy Calls	2	0
Lifeline Calls	8	12
Assisted Other Depts.	10	

RESPECTFULLY SUBMITTED

MAYNARD FARR
MONROE POLICE DEPARTMENT

LIBRARIAN'S REPORT - 1993

Since I have just completed my first year as Librarian, and since this is my initial message in the annual report, I find that I am a little nervous as I write.

It has been a year of change here at the library, but thanks to the tutelage of Amy Joan Burrill, the assistance of Becky Gibson, and the help of Mr. Cate, the transition has been a smooth one.

Despite the change in administrators, we were able to accomplish a great deal. During the Spring and Fall, the Monroe Public Library held story hours on Monday mornings. Themes were developed and implemented by the mothers of Story Timers. At the conclusion of the autumn session, a Christmas party was held. The children made ornaments to hang on the tree, sang Christmas carols, and feasted on nutritious snacks.

The Summer Reading Program entitled "Ketchup on Your Reading" was a huge success. 47 bright and enthusiastic youngsters attended and read 146 books. The activities, to name a few, included planting miniature gardens, designing note paper and bookmarks using fruits and vegetables as stencils, and learning how to feed different pets. The summer ended with a bake-off where participants won blue ribbons for the culinary creations and were awarded with certificates for completing the Summer Reading Program. The program would not have succeeded had it not been for the hard work of the many dedicated parents.

The 1994 Summer Reading Program is entitled "Go Under Cover - Read." We hope that this year's series will be equally successful. A number of parents are already working hard to make sure that the youngsters will find it as rewarding as they did last year.

After Christmas, Edie Ann Emery and other local members of the North Country Chorus came to the library and performed a fantastic musical program. Those of us present thoroughly enjoyed and appreciated the diverse selections. We hope they will come again.

As of this writing, the Monroe Public Library is hosting a book discussion series entitled "Women Mystery Writers and Detectives". This series has been made possible through a grant from the New Hampshire Humanities Council. I am hoping for a good response since future grants for discussion will depend upon the success of this first endeavor.

Once again, I would like to thank Amy Joan Burrill for all the help she gave to me and for her many years of faithful service.

Respectfully submitted,

Bev Everett
Librarian

ANNUAL SCHEDULE

MONDAY	9:00 - 12:00	
TUESDAY	9:30 - 12:00	1:00 - 5:00 P.M.
WEDNESDAY	6:00 - 8:30 P.M.	
THURSDAY	2:00 - 5:00 P.M.	
SATURDAY	9:00 - 12:00	

REPORT OF THE MONROE CLINIC FOR 1993

The Clinic continues to draw new and prior patients.

We are taking new patients. We are on some HMO Insurance plans including Mathew Thornton, Blue Choice and Healthsource. We would like to thank the town for keeping us plowed out this winter, it is much appreciated by all!!

Our Hours are:

Monday and Tuesday	9:00 A.M. to 5:00 P.M.
Wednesday	12:30 P.M. to 7:00 P.M.
Thursday	9:00 A.M. to 1:00 P.M.
Friday	9:00 A.M. to 4:00 P.M.

RESPECTFULLY SUBMITTED

LINDA DEFRAHN, D.O.

NORTH COUNTRY COUNCIL 1993 REPORT

1993 has been a busy year for North Country Council. Our membership stands at forty-four communities, representing 99 percent of the region's population.

The year has been major successes under the Councils' senior staff leadership: David Beauchesne, Regional Planning Coordinator; Cathy Conway,Civil Engineering Coordinator; Claire Douglass, Community Planning Coordinator; and Liz Ward, Small Business Development Coordinator. This team has supervised project that run the gamut from master planning and sewer system designs to traffic corridor planning, GIS mapping, and micro-enterprise lending. Marghie Seymour, our Solid Waste Planner, continues to provide valuable assistance to the region's solid waste management districts and Sharon Penny, Transportation Planner,has been providing the support and guidance for the Council's ISTEA Transportation Planning Program. This new program will give NCC members a much greater say in how the New Hampshire Department of Transportation prioritizes transportation construction activities in the North Country in the future.

Other activities completed this year include the third annual business survey, the North Country Ingenuity Fair, household hazardous waste collections, wood products market development planning, business counseling, regionwide computerized wetlands mapping, Northern Forest Lands representation, floodzone management, completion of an industrial environmental site assessment, completion of feasibility studies for industrial development, design of solid waste transfer stations, implementation of the rural plastics recycling program, and regional telecommunications system planning.

In October, the Council celebrated its 20th anniversary year of service to the region with a gathering of former board members, friends, community representatives and staffers in Franconia, our old home town.

The Council is here to serve you. If there is any service we can provide, please do not hesitate to call me or Berta Clark, our Executive Secretary, at our offices in Littleton (444-6303).

PRESTON S. GILBERT
EXECUTIVE DIRECTOR

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

During Calendar Year 1993 the State of New Hampshire experienced an average number of wildfires. The three leading causes of these wildfires were campfires left unattended, unsupervised children and debris fires that escaped control. All of these fires are preventable, but ONLY with your help!

Please help your town and state forest fire officials with forest fire prevention. New Hampshire State Law (RSA 224:27 II) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done."

Violations of RSA 224:27 II and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to $1,000 and/or a year in jail and you are also liable for all fire suppression costs.

The State of New Hampshire, Division of Forest and Lands assisted many towns in wildland fire suppression during 1993 and participated in many fire prevention programs. This year, the nation is celebrating Smokey Bear's 50th anniversay. The State of New Hampshire Forest Protection Bureau will be working with many communities to spread the fire prevention message--"Remember--ONLY YOU can prevent forest fires. Fire prevention is the most cost effective fire suppression tool. Please be careful around fire and help us and our communities have a fire safe year.

"REMEMBER----SMOKEY HAS FOR FIFTY YEARS!"

FOREST FIRE STATISTICS FOR 1993

	STATE	DISTRICT	TOWN OF MONROE
Number of Fires	545	0	0
Acres Burned	224	0	0

ROBERT E. BOYD
FOREST RANGER

MAYNARD FARR
FOREST FIRE WARDEN

Forest Protection 603-271-2217
Forest Management 603-271-3456
Land Management 603-271-3456
Information & Planning 603-271-3457
Division of Forests and Lands 603-271-2214

NORTH COUNTRY HOME HEALTH AGENCY
1993 TOWN REPORT

The North Country Home Health Agency is a not-for- profit home care agency, founded in 1971, providing acute care and a long term care option at home to support patients and families in meeting health care needs.Care is provided pre-and post- hospitalization and as an alternative to residential long-term care.

The Agency's philosophy is that health care should be community based, patient and family centered, support and empower the individual and prioritize the least restrictive care alternatives.

In the Agency's service area (Northern Grafton and Southern Coos counties) 590 clients received 35,000 home visits representing 56,000 hours of care. 12 residents of the Town of Monroe received 905 visits as follows:

Nursing 90
Home Health Aide 519
Physical Therapy 141
Companion 155 (565 Hours)

Over 1700 individuals were served at Agency sponsored influenza immunization, blood pressure, blood sugar and foot care clinics.

75- 80 individuals are employed, representing 47-50 full-time equivalent employees.

A major expansion of services is forthcoming in 1994; the agency will seek Medicare Hospice Certification, which will assist persons with a terminal illness and their families by providing specialized benefits. A New Hampshire Charitable Foundation grant was received by the agency to support the development of hospice services.

The Agency raised $40,689 through voluntary contributions during 1993, and offered $98,281 in free and subsidized care to individuals and families. Voluntary funds were generated by individual donations, memorials, the annual appeal, the golf tournament and the casino night.

Combining the efforts and energy of a dedicated staff, the agency recruited numerous volunteers (consisting of board members and community residents) who contributed over 2200 volunteer hours.

The Agency appreciates the support of area residents in the provision of services. Please feel free to call if you have any quesitons or if we may be of assistance.

RESPECTFULLY SUBMITTED,
MARY E. PRESBY
EXECUTIVE DIRECTOR

GRAFTON SENIOR CITIZENS COUNCIL 1993 REPORT

Grafton County Senior Citizens Council, Inc. provides services to older residents of Monroe through Haverhill Area Senior Services and the Littleton Area Senior Center.These services include home delivered meals, a senior dining room program, transportation, outreach and social work services, health education, recreation, information and referral, as well as opportunities for older individuals to be of service to their communities through volunteering.

Any Monroe resident over the age of 60 or members of his/her family are eligible to use the services of GCSCC. Handicapped individuals under the age of 60 may also be served through these programs. Although there are no charges for the services, the Agency does request contributions toward the cost of services.

During 1993, 10 Monroe residents were served through all of GCSCC's programs. These individuals enjoyed dinners in the senior dining rooms, received hot meals delivered to their homes, used transportation services to travel to medical appointments, to grocery stores, to do personal errands, participated in recreational and educational programs or used our information and referral service, or the services of our social worker. Services for Monroe Residents were instrumental in supporting many of these individuals as they attempted to remain independent in their own homes despite physical frailties.

Our staff works closely with other agencies providing services to older people in the community, to assist older Monroe Residents and their families in taking advantage of available programs and services which will improve the quality of their lives and enable them to remain in their own community.

Through the years, GCSCC has very much appreciated the support of the Monroe Community for services which enhance the independence of older residents of Monroe.

CAROL W. DUSTIN, ASCW
EXECUTIVE DIRECTOR

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.

Statistics for the Town of Monroe
October 1, 1992 to September 30, 1993

During this fiscal year, GCSCC served 10 Monroe residents (out of 148 residents over 60, 1990 Census).

Services	Type of Service	Units of Service	x	Unit (1) Cost	Total Cost of Service
Congregate/Home Delivered	Meals	305	x	$ 4.19	$ 1,278.00
Transportation	Trips	434	x	4.90	2,127.00
Adult Day Service	Hours	-0-	x	4.68	-0-
Social Services	Half-Hours	3	x	8.62	26.00

Number of Monroe Volunteers: 0. Number of Volunteer Hours 0.

GCSCC cost to provide services for Monroe Residents Only $ 3,431.00

Request for Senior Services for 1993	320.00
Received from Town of Monroe for 1993	320.00
Request for Senior Services for 1994	320.00

Notes:

1. Unit cost from Audit Reportfor October 1, 1992 to September 30, 1993.
2. Services were funded by: Federal and State Programs 51%, Municipalities, Grants & Contracts, County and United Way 14%, Contributions 12%, In-Kind donations 20%, Other 1%, Friends of GCSCC 2%.

MARRIAGES REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1993

DATE AND PLACE OF MARRIAGE	NAME AND SURNAME OF BRIDE AND GROOM	RESIDENCES OF EACH AT TIME OF MARRIAGE	NAME OF PARENTS	NAME, RESIDENCE AND OFFICIAL STATION OF PERSON BY WHOM MARRIED
JANUARY				
07 MONROE,N.H.	ROBERT ROY FISKE	MONROE,N.H.	DAVID A. FISKE JOAN WEBBER	PATRICIA V. WILLIAMS MINISTER MONROE,N.H.
	DEBBIE SUE LOWE SHUTE	MONROE,N.H.	RICHARD C. LOWE SR. PHYLLIS L. HALL	
AUGUST				
14 MONROE,N.H.	DELTON GRADY POSTON	MONROE,N.H.	MELVIN POSTON HELEN V. HUGHES	RAYMOND J. CHAPUT N.H. JUSTICE OF THE PEACE TWIN MT., N.H.
	DEBBIE LYNN CIRVES HATLEY	MONROE,N.H.	PHILIP P. CIRVES NORMA I. BAKER	
SEPTEMBER				
25 MONROE,N.H.	PAUL LATHAM BONYNGE	AMESBURY,MA.	HOYT L. BONYNGE SALLY A. LUCE	PATRICIA V. WILLIAMS MINISTER MONROE,N.H.
	TAMMY JEAN CHENEY	MONROE,N.H.	RAYMOND E. CHENEY OLIVE L. WORSTER	
25 HANOVER,N.H.	WILLIAM BERNARD COTE	MONROE,N.H	BERNARD R. COTE FLORENCE V. DAVIS	CHARLES H. CLARK PRIEST CONCORD,N.H.
	TRACY LEE GOYETTE	PUTNEY,VT.	JOHN GOYETTE STEPHANIE B. SORENSON	

MARRIAGES REGISTERED IN THE TOWN OF MONROE,N.H. FOR THE YEAR ENDING DECEMBER 31,1993 (continued)

DATE AND PLACE OF MARRIAGE	NAME AND SURNAME OF BRIDE AND GROOM	RESIDENCES OF EACH AT TIME OF MARRIAGE	NAME OF PARENTS	NAME, RESIDENCE AND OFFICIAL STATION OF PERSON BY WHOM MARRIED
DECEMBER				
10 MONROE,N.H.	BENJAMIN LYLE FRAZER	HILTON HEAD ISLAND SOUTH CAROLINA	BRUCE A. FRAZER ALICE KEENAN	PATRICIA V. WILLIAMS MINISTER MONROE,N.H.
	MARCELLA MAE FROST	HILTON HEAD ISLAND SOUTH CAROLINA	EARL L. FROST BARBARA J. SMITH	
31 MONROE,N.H.	WALTER A. PLANT JR.	MONROE,N.H.	WALTER A. PLANT SR. JEWELL CILLY	MARJORIE M. KELLER N.H. JUSTICE OF THE PEACE BETHLEHEM,N.H.
	ARLENE M. ALLEN BELL	MONROE,N.H.	LEO J. ALLEN ARLENE E. BLAKE	

BIRTHS REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1993

DATE OF BIRTH AND NAME OF CHILD	SEX	NAME OF FATHER	NAME OF MOTHER	PLACE OF BIRTH	BIRTHPLACE OF FATHER	BIRTHPLACE OF MOTHER
MARCH						
13 BRITTANY AUDREY LEAFE	F	FRANCIS WILLIAM LEAFE	DENISE AUDREY SPONHEIMER	HAVERHILL,N.H.	N.H.	N.H.
APRIL						
06 LUKE LAWRENCE ANDERSON	M	LAWRENCE GUNNER ANDERSON	MARJORIE ELLEN EMMONS	LITTLETON,N.H.	NEW YORK	VERMONT
OCTOBER						
24 BRANDON RUSSELL MOYSE	M	DUANE ALAN MOYSE	GEORGETTE LEE HOUGHTON	LITTLETON,N.H.	VERMONT	VERMONT
NOVEMBER						
13 GAVIN L. ROBERT FOGG	M	SCOTT FRANK FOGG	AUDREY ELLEN GOUDIE	LITTLETON,N.H.	N.H.	N.H.

DEATHS REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1993

DATE OF DEATH AND NAME	AGE	SEX	PLACE OF BIRTH	OCCUPATION	NAME OF FATHER	NAME OF MOTHER
MARCH						
01 GEORGE ERNEST THOMAS	86	MALE	BOTTON,ENGLAND	MINISTER	GEORGE THOMAS	ANNIE BEDDOWS
MAY						
08 KATHLEEN J. MCINTYRE	59	FEMALE	MONROE,NH	HOMEMAKER	ALSON BLANCHARD	MARGUERITE BOARDMAN
OCTOBER						
13 ROBERT LINFIELD WARD	/77	MALE	MONROE,NH	DAIRY FARMER	ROBERT F WARD	HAZEL SMITH
NOVEMBER						
30 BETH AMY BURRILL ARSENAULT	44	FEMALE	ST. JOHNSBURY,VT.	VICE PRESIDENT OF DYNAWAVE, OF GEORGETOWN,INC.	LARKIN H. BURRILL	AMY J. BURRILL

TOWN MEETING WARRANT
THE STATE OF NEW HAMPSHIRE

THE POLLS WILL BE OPEN FROM 12:00 NOON TO 6:00 P.M.

To the inhabitants of the Town of Monroe in the County of Grafton in said state, qualified to vote in Town Affairs: You are hereby notified to meet at Monroe Town Hall in said Monroe on Tuesday, the eighth day of March, next at 7:00 of the clock in the evening to act upon the following subjects: with School business preceeding Town business meeting:

1. To choose all necessary Town Officers for the year ensuing. (By Ballot)

2. Shall the town accept the provisions of RSA 31:95-b providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the selectmen to apply for, accept and expend, without further action by the town meeting, unanticipated money from a state, federal, or other governmental unit or private source which becomes available during the fiscal year? This authorization will remain in effect until rescinded by a vote of the municipal meeting. (Majority vote required).

3. To see if the town will vote to authorize the Selectmen to convey any real estate acquired by the town by Tax Collector's deed. Such conveyance shall be by deed following a public auction, or the property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require, pursuant to RSA 80:58-86.

4. To see if the municipality will vote to authorize the Board of Selectmen to accept gifts of personal property, other than cash, to the municipality for any public purposes. This authorization in accordance with RSA 31:95-e shall remain in effect until rescinded by a vote of the municipal meeting. (Majority vote required).

5. To see if the Town will vote to authorize the Selectmen to sell to the highest bidder or at public auction excess town vehicles or any other excess equipment owned by the town, upon such terms and conditions as the Selectmen may deem appropriate.

6. Shall the town accept the provisions of RSA 202-A:4-c providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the public library trustees to apply for, accept and expend, without further action by the town meeting, unanticipated money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year? (Majority vote required).

7. "Shall we adopt the provision of RSA 72:28, V and VI for an optional Veterans' exemption and an expanded qualifying war service for Veterans seeking the exemption?" The optional Veterans' exemption is $100., rather than $50.. (By petition) (By Ballot)

8. "Shall we adopt the provision of RSA 72:35, IV for an optional property tax exemption on residential property for a service-connected total disability?" The optional disability exemption is $1,400., rather than $700.. (By petition) (By Ballot)

9. To see if the town will install 1 (one) new street light- Henry Hartford, Sunset Drive.

10. To see if the town will vote to authorize the Selectmen to remove non-essential street lights.

11. To see if the town will raise and appropriate the sum of money in the amount of $35,000.00 to pave the roads of Mountain View Drive and Pine Hill Road. The Selectmen and Budget Committee do not recommend this appropriation. (By petition)

12. To see if the Town will vote to raise and appropriate the sum of $13,800.00 to put new siding on the Monroe Public Library. The Selectmen and Budget Committee do not recommend this appropriation.

13. To see if the municipality will vote to raise and appropriate up to the sum of $7,000. to be added to the Highway Department Truck Capital Reserve Fund and authorize the use/transfer of the December 31,1993 fund balance in that amount for this purpose. The Selectmen and the Budget Committee recommend this article. (Majority vote required)

14. To see if the municipality will vote to raise and appropriate up to the sum of $7,000. to be added to the Highway Department Loader Capital Reserve Fund and authorize the use/transfer of the December 31,1993 fund balance in that amount for this purpose. The Selectmen and the Budget Committee recommend this article. (Majority vote required)

15. To see if the municipality will vote to raise and appropriate up to the sum of $10,000. to be added to the Fire Truck Capital Reserve Fund and authorize the use/transfer of the December 31,1993 fund balance in that amount for this purpose. The Selectmen and the Budget Committee recommend this article. (Majority vote required)

16. To see if the municipality will vote to raise and appropriate the sum of ten thousand dollars ($10,000.) to be added to the Municipal Highway and Fire Department Building Capital Reserve Fund previously established. The Selectmen and the Budget Committee recommend this appropriation. (Majority vote required)

17. To hear all reports of committees and Officers heretofore chosen and pass any vote relating thereto.

18. Shall the town accept the provision of RSA 33:7 providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the Selectmen to issue tax anticipation notes? (Majority vote required)

19. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations for the same.

20. To transact any other business that may legally come before said meeting.

Given under our hands and seal, this ninteenth day of February, in the year of our Lord Ninteen Hundred Ninety Four.

ROBERT M. WORMER — SELECTMEN
BERNARD D. BRADSHAW — TOWN OF
MERLE JONES JR. — MONROE

A True Copy of Warrant-------Attest:

ROBERT M. WORMER — SELECTMEN
BERNARD D. BRADSHAW — TOWN OF
MERLE JONES JR. — MONROE

Warrant subject to change. Check Warrant posted at Monroe Town Hall and North Monroe Fire Station for any changes that may be made.

BUDGET FOR THE TOWN OF MONROE
SECTION I

Purposes of Appropriation	APPROP. YEAR 1993	ACTUAL EXPENDITURES 1993	APPROP. ENSUING YEAR 1994
GENERAL GOVERNMENT:			
4130 Executive	$ 7,500.00	$ 7,487.57	$ 7,500.00
4140 Election, Registration & Vital Statistics	9,000.00	7,981.40	9,000.00
4150 Financial Administration	34,000.00	30,804.12	24,500.00
4153 Legal Expense	6,000.00	368.53	2,500.00
4155 Personnel Administration (S.S.)	8,500.00	8,093.19	8,500.00
4191 Planning & Zoning	1,000.00	244.58	1,000.00
4194 General Government Bldg.	42,500.00	42,200.75	39,959.00
4195 Cemetery	6,000.00	3,550.31	6,000.00
4195 Cemetery (Warrant Article)	4,500.00	4,500.00	-0-
4196 Insurance	16,925.00	12,022.00	13,845.00
4197 Advertising & Regional Associations	2,154.64	2,152.64	2,206.00
4199 Other General Govt. (Street numbering & 911)	-0-	-0-	3,534.00
PUBLIC SAFETY:			
4210 Police Dept.	5,000.00	4,738.03	5,000.00
4215 Ambulance Service	6,771.25	6,771.25	6,671.25
4220 Fire Dept.	22,000.00	21,661.64	21,500.00
4299 Other Public Safety (First Responder Team)	4,000.00	3,998.05	-0-
4313 Monroe Ambulance Service	6,000.00	5,778.20	-0-
HIGHWAY AND STREETS			
4312 Highway and Streets	163,048.00	158,540.74	164,001.75
4316 Street Lighting	14,500.00	14,167.36	14,750.00
SANITATION:			
4323 Solid Waste Collection	23,500.00	21,268.87	25,000.00
4324 Solid Waste Disposal	18,900.00	17,794.80	18,900.00
WATER DISTRIBUTION:			
4332 Water Services	1,000.00	322.76	1,000.00
HEALTH:			
4415 Health Agencies, Hospitals & Clinic	8,255.00	7,027.64	9,755.00
WELFARE:			
4442 Direct Assistance	2,000.00	2,213.80	2,000.00
CULTURE AND RECREATION:			
4520 Parks & Recreation	6,150.00	5,680.78	8,600.00
4550 Library	21,950.00	20,389.97	22,390.00
4583 Patriotic Purposes	500.00	497.04	500.00
DEBT. SERVICE:			
4723 Interest on Tax Anticipation Note	4,000.00	-0-	4,000.00

BUDGET FOR THE TOWN OF MONROE--CONTINUED

Purposes of Appropriation	APPROP. YEAR 1993	ACTUAL EXPENDITURES 1993	APPROP. ENSUING YEAR 1994
CAPITAL OUTLAY:			
4903 Buildings (Library)	$ -0-	$ -0-	$ 13,800.00
4909 Improvement Other Than Buildings (Paving Mt. View Drive & Pine Hill Road)	-0-	-0-	35,000.00
OPERATING TRANSFERS OUT:			
4915 To Capital Reserve Fund	150,322.00	150,322.00	34,000.00*
*Highway Truck $7,000.00			
Highway Loader 7,000.00			
Fire Truck 10,000.00			
Municipal Highway & Fire Truck Building 10,000.00			
TOTAL APPROPRIATIONS	$ 595,975.89	$ 560,578.02	$ 505,412.00

BUDGET COMMITTEE RECOMMENDATIONS
TOWN BUDGET FOR 1994

The goal of the budget committee was to cut the budget to offset some of the funds to be raised for the Capital Reserve Funds. In our review we looked for cuts that we felt would not adversely affect the services to our town.

4191	Planning and Zoning	- 500.00
4195	Cemeteries	- 1,000.00
4312	Highways and Streets	- 5,461.01
4332	Water Services	- 500.00
4415	Health Agencies and Hospitals	- 2,400.00
4520	Parks and Recreation	- 2,919.22
4550	Library	- 2,000.00
4723	Interest on TAN	- 1,000.00
TOTAL		15,780.23

BUDGET FOR THE TOWN OF MONROE

SECTION II

Sources of Revenue	Estimated Revenue 1993	Actual Revenue 1993	Estimated Revenue 1994
TAXES:			
3120 Land Use Change Taxes	$ 20.00	$ 20.00	$ 20.00
3180 Resident Taxes	4,500.00	4,260.00	4,400.00
3185 Yield Taxes	2,500.00	5,663.00	3,000.00
3189 Other Taxes	.30	-0-	.30
3190 Interest & Penalties on Delinquent Taxes	1,000.00	5,613.00	2,000.00
LICENSES, PERMITS & FEES:			
3210 Business License & Permits	100.00	92.00	100.00
3220 Motor Vehicle Permit Fees	57,000.00	67,724.00	60,000.00
3290 Other Licenses, Permits & Fees	600.00	682.00	600.00
FROM STATE:			
3351 Shared Revenue	16,000.00	18,242.00	16,000.00
3353 Highway Block Grant	20,178.00	20,178.00	20,003.00
CHARGES FOR SERVICES:			
3401 Income From Departments	600.00	706.00	625.00
3409 Other Charges (Post Office Rent)	1,800.00	1,800.00	2,100.00
MISCELLANEOUS REVENUES:			
3501 Sale of Municipal Property	500.00	100.00	250.00
3502 Interest on Investments	7,000.00	8,808.00	7,500.00
3509 Other	660.00	23,876.00	700.00
INTERFUND OPERATING TRANSFER IN:			
3915 Capital Reserve Fund	-0-	134,708.00	-0-
TOTAL REVENUE & CREDITS	**$ 112,458.30**	**$ 292,472.00**	**$ 117,298.30**

ANNUAL REPORT

of the

SCHOOL BOARD

of the

MONROE SCHOOL DISTRICT

for the

F I S C A L Y E A R

July 1, 1992 to June 30, 1993

ORGANIZATION OF MONROE SCHOOL DISTRICT

SCHOOL BOARD

Robert Regis	Term Expires 1994
Terry Gorham	Term Expires 1995
Denis Ward	Term Expires 1995
Laurie Boswell	Term Expires 1996
Cindy Frazer	Term Expires 1996

MODERATOR
Les Morrison

TREASURER
Robert C. Morey

CLERK
Sandra Lang

TRUANT OFFICER
Maynard Farr

SUPERINTENDENT OF SCHOOLS
Douglas B. McDonald, Ed.D.

ASSISTANT SUPERINTENDENT OF SCHOOLS
Keith M. Pfeifer, Ph.D.
Linda J. Nelson

TEACHERS

Carl L. Nolin, Principal
Sandra Adams, Kindergarten
Jennifer Weber, Grade 1
Kathleen Moore, Grade 2
Wendy Stavseth, Grade 3/Librarian
Jeanne Ward, Grade 4
Heather Lamont, Grade 6-8/Language Arts
Barbara Cobb, Grade 5-8 Math/Computer Sc. 3-8
George Cobb, Grade 5-8 Science/Reading
Barry Williams, Social Studies/Special Education Aide
Sarah Bowen, French/Art
Heather Winkler, Guidance
Lorie Walters, Library Aide
Richard Smith, Special Education/Resource Room
Julie Fullerton, Special Education Aide (Bath)
Timothy Leahy, Special Education Aide
Cynthia Miller, Special Education Aide
Linnae Wheeler, Special Education Aide
Heather Wightman, Special Education Aide
Ruth Potter, Chapter I Instructor
Jan Woods, Chapter I Reading

SCHOOL SECRETARY
Sandra Lang

SCHOOL NURSE
Gayle Wormer

SCHOOL LUNCH
Patricia Bailey - Cindy Guibord

TRANSPORTER
Peter Belyea

CUSTODIAN
Willard Newton

MONROE SCHOOL DISTRICT
SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Monroe in the County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said district on the 8th day of March, 1994, polls to be open for the election of District Officers at 12:00 o'clock in the morning and to close not earlier than 6:00 o'clock in the afternoon. Action on all remaining articles to commence at 7:00 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, a School District Clerk for the ensuing year.

ARTICLE 3: To choose, by non-partisan ballot, a Treasurer for the ensuing year.

ARTICLE 4: To choose, by non-partisan ballot, one School Board Member for a term of three years.

ARTICLE 5: To hear the reports of Agents, Auditors, Committees or officers chosen, and pass any vote relating thereto.

ARTICLE 6: To see what sum of money the district will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

ARTICLE 7: To transact any other business that may legally come before said meeting.

Given under our hands at said Monroe this 24 day of January 1994

Robert Regis
Terry Gorham
Denis Ward
Laurie Boswell
Cindy Frazer
MONROE SCHOOL BOARD

MINUTES OF THE
MONROE DISTRICT MEETING
March 9, 1993

The polls were declared open at 12:00 o'clock noon and declared closed at 6:00 PM by Moderator Leslie Morrison. The Monroe District School Annual meeting was called to order at 7:00 PM by the Moderator, Leslie Morrison. The flag salute was lead by Steven Frost of Monroe and the invocation was given by Reverent Patricia Williams.

Report of the non-partisan balloting was announced for the ensuing year as follows:

ARTICLE 1: Moderator -- Leslie E. Morrison with 224 votes.

ARTICLE 2: School District Clerk -- Sandra A. Lang with 232 votes

ARTICLE 3: Treasurer -- Robert C. Morey with 233 votes

ARTICLE 4: One School Board Member with a term of two years -- Terry G. Gorham with 212 votes.

ARTICLE 5: Two School Board Members for a term of three years -- Cindy L. Frazer with 198 votes and Laurie Boswell with 131 votes.

The principal of Monroe School, Carl L. Nolin, gave a short report followed by a report from the Superintendent of Schools, Dr. Douglas McDonald. Assistant Superintendent of Schools, Ms. Linda Nelson was introduced.

ARTICLE 6: Motion made by Merle Jones to accept article as printed and after the second by Helen Clement, the article passed by a voice vote.

ARTICLE 7: Motion made by Robert Regis to pass over Article 7. Motion was seconded by Merle Jones. The motion passed with a voice vote.

ARTICLE 8: Motion made by Robert Regis that the district raise and appropriate the sum of $8,194.00 to fund all cost items relative to teachers' salaries and fringe benefits for the 1993-94 school year, which are the results of a collective bargaining agreement agreed to between the Monroe School Board and the Monroe Teachers Association/NEA-NH and which represents the negotiated increase over the 1992-93 salaries and fringe benefits. Motion was seconded by Denis Ward and accepted by a voice vote.

ARTICLE 9: Motion made by Robert Regis that the district raise and appropriate the sum of $1,439,473.00 for the support schools, for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town. Seconded by Denis Ward and motion was passed by voice vote.

ARTICLE 10: No other business brought before the meeting, so a motion was made by Lark Burrill and seconded by Merle Jones to adjourn said meeting. Motion passed by voice vote and meeting was adjourned at 7:25 PM.

Respectfully submitted

Sandra Lang
Monroe School District Clerk

EXPENSE ACCOUNT	DESCRIPTION				********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*	579,169.00	611,114.25	653,105.00	710,173.00	57,068.00
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*	179,797.00	171,143.06	197,897.00	198,309.00	412.00
1270	GIFTED AND TALENTED	FUNCTION	TOTAL	*	90.00	180.00	90.00	425.00	335.00
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*				3,600.00	3,600.00
1410	COCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*	3,940.00	2,447.87	3,839.00	3,230.00	609.00-
1420	SUMMER SCHOOL	FUNCTION	TOTAL	*	1,225.00	873.04	3,096.00	3,331.00	235.00
2112	ATTENDANCE	FUNCTION	TOTAL	*	25.00		25.00	25.00	
2120	GUIDANCE SERVICES	FUNCTION	TOTAL	*	6,665.00	6,574.85	6,774.00	7,520.00	746.00
2125	RECORD MAINTENANCE	FUNCTION	TOTAL	*	800.00		800.00	1,040.00	240.00
2130	HEALTH SERVICES	FUNCTION	TOTAL	*	6,240.00	5,273.81	6,121.00	6,211.00	90.00
2140	PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*					
2150	SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*	7,974.00	7,974.00	7,767.00	9,788.00	2,021.00
2159	SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*	175.00			463.00	463.00
2190	OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*	900.00	454.50	900.00	900.00	
2212	INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*	360.00	360.00	360.00	360.00	
2213	INST STAFF TRAINING	FUNCTION	TOTAL	*	2,500.00	3,637.80	2,650.00	3,750.00	1,100.00
2221	EDUCATIONAL MEDIA SUPERVISION	FUNCTION	TOTAL	*	14,212.00	10,887.71	10,078.00	15,191.00	5,113.00
2222	SCHOOL LIBRARY	FUNCTION	TOTAL	*	4,450.00	3,449.63	4,450.00	4,450.00	
2223	AUDIOVISUAL	FUNCTION	TOTAL	*	450.00	588.30	450.00	650.00	200.00
2224	EDUCATIONAL TELEVISION	FUNCTION	TOTAL	*	100.00		100.00	100.00	
2311	SCHOOL BOARD	FUNCTION	TOTAL	*	5,869.00	5,745.34	7,240.00	7,450.00	210.00
2312	CLERK OF THE BOARD	FUNCTION	TOTAL	*	125.00	125.00	125.00		125.00-
2313	DISTRICT TREASURER	FUNCTION	TOTAL	*	2,664.00	2,443.32	2,352.00	2,754.00	402.00
2314	ELECTIONS AND DISTRICT MEETINGS	FUNCTION	TOTAL	*	727.00	973.96	1,025.00	1,025.00	
2315	LEGAL	FUNCTION	TOTAL	*	1,000.00	1,620.72	1,000.00	1,000.00	
2317	AUDIT	FUNCTION	TOTAL	*	1,872.00	1,900.00	2,000.00	2,048.00	48.00
2318	STAFF RELATIONS AND NEGOTIATIONS	FUNCTION	TOTAL	*	3,000.00	3,326.09	1,000.00	300.00	700.00-
2321	OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	63,926.00	63,926.00	70,401.00	52,787.00	17,614.00-
2390	OTHER SUPPORT SERV-GEN ADM	FUNCTION	TOTAL	*	500.00	1,000.00	1,000.00		1,000.00-
2410	OFFICE OF THE PRINCIPAL	FUNCTION	TOTAL	*	63,477.00	63,102.70	68,922.00	78,168.00	9,246.00
2490	OTHER SUPPORT SERVICES-ADMIN	FUNCTION	TOTAL	*		161.75		250.00	250.00
2542	OPERATION OF BUILDINGS	FUNCTION	TOTAL	*	61,748.00	60,265.07	65,540.00	66,734.00	1,194.00
2543	CARE AND UPKEEP OF GROUNDS	FUNCTION	TOTAL	*				200.00	200.00
2544	CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*	3,100.00	3,893.40	4,200.00	4,700.00	500.00

MONROE SCHOOL DISTRICT BUDGET WORKSHEET BY FUNCTION 8:12:24 PAGE 2
M1 02/01/94
1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION				********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
2545	VEHICLE OPERATION AND MAINTENANCE	FUNCTION	TOTAL	*	100.00	7.57	100.00	100.00	
2552	TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	TOTAL	*	58,600.00	56,036.40	58,600.00	70,500.00	11,900.00
2553	HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*	12,407.00	4,998.60	8,088.00	4,763.00	3,325.00-
2554	TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*	1,200.00	1,171.60	1,200.00	1,500.00	300.00
2555	TRANSPORTATION-ATHLETIC TRIPS	FUNCTION	TOTAL	*	400.00	240.00	400.00	800.00	400.00
2558	SS HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*		85.00	20.00	200.00	180.00
2625	EVALUATION	FUNCTION	TOTAL	*				400.00	400.00
2645	STAFF SERVICES-HEALTH	FUNCTION	TOTAL	*	400.00	538.10	300.00	330.00	30.00
2649	STAFF SERVICES-OTHER	FUNCTION	TOTAL	*	280.00	279.12	280.00		280.00-
2900	OTHER SUPPORT SERVICES	FUNCTION	TOTAL	*					
5100	DEBT SERVICE	FUNCTION	TOTAL	*	223,470.00	223,470.00	211,050.00	198,630.00	12,420.00-
5240	TRANSFER TO SCHOOL LUNCH FUND	FUNCTION	TOTAL	*		37,631.98			
1	GENERAL FUND	FUND	TOTAL	**	1,313,937.00	1,357,900.54	1,403,345.00	1,464,155.00	60,810.00

MONROE SCHOOL DISTRICT BUDGET WORKSHEET BY FUNCTION 8:12:24 PAGE 3
M1 02/01/94
2-FEDERAL PROJECTS/SPECIAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION				********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*					
2222	SCHOOL LIBRARY	FUNCTION	TOTAL	*	1,000.00	1,841.44	1,000.00	1,800.00	800.00
2	FEDERAL PROJECTS/SPECIAL PROJECTS	FUND	TOTAL	**	1,000.00	1,841.44	1,000.00	1,800.00	800.00

EXPENSE ACCOUNT	DESCRIPTION			********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
2560 SCHOOL LUNCH	FUNCTION	TOTAL	*	41,441.00	41,100.98	43,322.00	42,982.00	340.00-
4 SCHOOL LUNCH	FUND	TOTAL	**	41,441.00	41,100.98	43,322.00	42,982.00	340.00-
	DISTRICT	TOTAL	****	1,356,378.00	1,400,842.96	1,447,667.00	1,508,937.00	61,270.00

EXPENSE ACCOUNT	DESCRIPTION				********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 1100 REGULAR PROGRAMS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	257,845.00	261,184.76	270,284.00	283,561.00	13,277.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	4,000.00	2,822.46	4,500.00	4,000.00	500.00-
211	HEALTH INSURANCE	OBJECT	TOTAL	*	28,719.00	21,289.01	24,048.00	22,772.00	1,276.00-
213	LIFE INSURANCE	OBJECT	TOTAL	*	179.00	189.40	186.00	164.00	22.00-
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	2,619.00	2,865.71	2,747.00	3,164.00	417.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	6,923.00	4,598.03	7,202.00	6,380.00	822.00-
230	FICA	OBJECT	TOTAL	*	20,293.00	20,196.50	21,022.00	21,999.00	977.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	770.00	1,535.78	718.00	1,124.00	406.00
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	25,799.00	24,786.20	25,871.00	29,829.00	3,958.00
452	RENT OF EQUIPMENT AND VEHICLES	OBJECT	TOTAL	*				200.00	200.00
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*	38,500.00	59,659.76	44,950.00	59,400.00	14,450.00
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*	170,940.00	191,159.76	227,810.00	252,150.00	24,340.00
580	STAFF TRAVEL	OBJECT	TOTAL	*	100.00	87.98	300.00	300.00	
610	SUPPLIES	OBJECT	TOTAL	*	7,872.00	7,868.58	7,758.00	8,450.00	692.00
630	BOOKS	OBJECT	TOTAL	*	11,160.00	9,582.10	9,612.00	9,600.00	12.00-
640	PERIODICALS	OBJECT	TOTAL	*	342.00	378.05	395.00	493.00	98.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	387.00	348.41	2,621.00	2,376.00	245.00-
751	NEW FURNITURE	OBJECT	TOTAL	*	2,706.00	2,536.76	3,066.00	3,050.00	16.00-
810	DUES AND FEES	OBJECT	TOTAL	*	15.00	25.00	15.00	1,161.00	1,146.00
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*	579,169.00	611,114.25	653,105.00	710,173.00	57,068.00
FUNCTION 1200 SPECIAL PROGRAMS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	66,450.00	68,117.13	75,177.00	79,883.00	4,706.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	400.00	1,305.60	1,000.00	1,000.00	
211	HEALTH INSURANCE	OBJECT	TOTAL	*	15,478.00	14,558.46	18,534.00	16,208.00	2,326.00-
213	LIFE INSURANCE	OBJECT	TOTAL	*	102.00	101.18	106.00	112.00	6.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	683.00	753.00	754.00	882.00	128.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	856.00	831.14	1,349.00	1,273.00	76.00-
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	852.00	586.63	977.00	815.00	162.00-
230	FICA	OBJECT	TOTAL	*	5,184.00	5,310.87	5,830.00	6,182.00	352.00

EXPENSE ACCOUNT	DESCRIPTION				********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 1200 SPECIAL PROGRAMS		CONTINUED							
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	402.00	403.00	447.00	676.00	229.00
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	6,265.00	4,770.00	1,542.00	1,574.00	32.00
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	13,211.00	5,241.30	3,486.00	3,012.00	474.00-
330	PUPIL SERVICES	OBJECT	TOTAL	*	6,025.00	1,480.00			
331	OCCUPATIONAL THERAPY	OBJECT	TOTAL	*		472.50	2,500.00	1,260.00	1,240.00-
333	PHYSICAL THERAPY	OBJECT	TOTAL	*		261.84	100.00	730.00	630.00
334	ORIENTATION & MOBILITY	OBJECT	TOTAL	*		2,665.68	1,750.00	4,420.00	2,670.00
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*		3,600.00	19,800.00	11,000.00	8,800.00-
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*	10,800.00	14,876.00	15,000.00	18,132.00	3,132.00
569	OTHER TUITION	OBJECT	TOTAL	*	50,522.00	44,635.60	47,000.00	46,016.00	984.00-
580	STAFF TRAVEL	OBJECT	TOTAL	*	220.00	193.80	560.00	420.00	140.00-
610	SUPPLIES	OBJECT	TOTAL	*	269.00	756.59	1,491.00	1,366.00	125.00-
620	FOOD	OBJECT	TOTAL	*				300.00	300.00
630	BOOKS	OBJECT	TOTAL	*	1,494.00	42.38	170.00	672.00	502.00
640	PERIODICALS	OBJECT	TOTAL	*	69.00		69.00	76.00	7.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	515.00	180.36	255.00		255.00-
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*				2,300.00	2,300.00
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*	179,797.00	171,143.06	197,897.00	198,309.00	412.00
FUNCTION 1270 GIFTED AND TALENTED									
610	SUPPLIES	OBJECT	TOTAL	*				200.00	200.00
810	DUES AND FEES	OBJECT	TOTAL	*	90.00	90.00	90.00	225.00	135.00
890	MISCELLANEOUS	OBJECT	TOTAL	*		90.00			
1270	GIFTED AND TALENTED	FUNCTION	TOTAL	*	90.00	180.00	90.00	425.00	335.00
FUNCTION 1300 VOCATIONAL PROGRAMS									
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*				3,600.00	3,600.00
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*				3,600.00	3,600.00

EXPENSE ACCOUNT	DESCRIPTION				********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 1410 COCURRICULAR ACTIVITIES									
110	REGULAR SALARIES	OBJECT	TOTAL	*	1,225.00	1,225.00	1,225.00	1,225.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	13.00	13.00	13.00	14.00	1.00
230	FICA	OBJECT	TOTAL	*	95.00	93.71	94.00	94.00	
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	13.00	7.00	13.00	17.00	4.00
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	1,000.00	292.00	1,000.00	400.00	600.00-
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	500.00	185.00	500.00	500.00	
610	SUPPLIES	OBJECT	TOTAL	*	819.00	567.16	819.00	800.00	19.00-
810	DUES AND FEES	OBJECT	TOTAL	*	275.00	65.00	175.00	180.00	5.00
1410	COCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*	3,940.00	2,447.87	3,839.00	3,230.00	609.00-
FUNCTION 1420 SUMMER SCHOOL									
110	REGULAR SALARIES	OBJECT	TOTAL	*	850.00	798.00	720.00		720.00-
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	9.00	9.00	7.00		7.00-
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*					
230	FICA	OBJECT	TOTAL	*	67.00	61.04	56.00		56.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	9.00	5.00			
331	OCCUPATIONAL THERAPY	OBJECT	TOTAL	*				630.00	630.00
334	ORIENTATION & MOBILITY	OBJECT	TOTAL	*			1,473.00	651.00	822.00-
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*			840.00	850.00	10.00
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*	200.00				
569	OTHER TUITION	OBJECT	TOTAL	*	90.00			1,200.00	1,200.00
1420	SUMMER SCHOOL	FUNCTION	TOTAL	*	1,225.00	873.04	3,096.00	3,331.00	235.00
FUNCTION 2112 ATTENDANCE									
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	25.00		25.00	25.00	
2112	ATTENDANCE	FUNCTION	TOTAL	*	25.00		25.00	25.00	

EXPENSE ACCOUNT	DESCRIPTION			********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 2120 GUIDANCE SERVICES								
110 REGULAR SALARIES	OBJECT	TOTAL	*	5,677.00	5,677.00	5,896.00	6,540.00	644.00
213 LIFE INSURANCE	OBJECT	TOTAL	*	17.00			17.00	17.00
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	57.00	62.00	59.00	72.00	13.00
230 FICA	OBJECT	TOTAL	*	440.00	434.29	452.00	501.00	49.00
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	57.00	33.00	59.00	90.00	31.00
610 SUPPLIES	OBJECT	TOTAL	*	57.00	52.79	96.00	90.00	6.00-
630 BOOKS	OBJECT	TOTAL	*	330.00	285.77	182.00	180.00	2.00-
640 PERIODICALS	OBJECT	TOTAL	*	30.00	30.00	30.00	30.00	
2120 GUIDANCE SERVICES	FUNCTION	TOTAL	*	6,665.00	6,574.85	6,774.00	7,520.00	746.00
FUNCTION 2125 RECORD MAINTENANCE								
360 DATA PROCESSING SERVICES	OBJECT	TOTAL	*	400.00		400.00	365.00	35.00-
610 SUPPLIES	OBJECT	TOTAL	*	400.00		400.00	675.00	275.00
2125 RECORD MAINTENANCE	FUNCTION	TOTAL	*	800.00		800.00	1,040.00	240.00
FUNCTION 2130 HEALTH SERVICES								
110 REGULAR SALARIES	OBJECT	TOTAL	*	4,184.00	3,950.80	4,259.00	4,322.00	63.00
213 LIFE INSURANCE	OBJECT	TOTAL	*	17.00				
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	42.00	43.00	43.00	48.00	5.00
230 FICA	OBJECT	TOTAL	*	325.00	302.23	326.00	331.00	5.00
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	42.00	23.00	43.00	60.00	17.00
330 PUPIL SERVICES	OBJECT	TOTAL	*	1,180.00	720.00	1,000.00	1,000.00	
610 SUPPLIES	OBJECT	TOTAL	*	450.00	234.78	450.00	450.00	
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*					
2130 HEALTH SERVICES	FUNCTION	TOTAL	*	6,240.00	5,273.81	6,121.00	6,211.00	90.00
FUNCTION 2140 PSYCHOLOGICAL SERVICES								
330 PUPIL SERVICES	OBJECT	TOTAL	*					

EXPENSE ACCOUNT	DESCRIPTION			********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 2140 PSYCHOLOGICAL SERVICES		CONTINUED						
2140 PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*					
FUNCTION 2150 SPEECH AND AUDIOLOGY								
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*	7,974.00	7,974.00	7,767.00	9,788.00	2,021.00
2150 SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*	7,974.00	7,974.00	7,767.00	9,788.00	2,021.00
FUNCTION 2159 SPEECH-SUMMER SCHOOL								
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*	175.00			463.00	463.00
2159 SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*	175.00			463.00	463.00
FUNCTION 2190 OTHER SUPPORT SERVICES-PUPILS								
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*	600.00	60.00	600.00	400.00	200.00-
890 MISCELLANEOUS	OBJECT	TOTAL	*	300.00	394.50	300.00	500.00	200.00
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*	900.00	454.50	900.00	900.00	
FUNCTION 2212 INSTRUCTION/CURRICULUM DEVELOPMENT								
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	360.00	360.00	360.00	360.00	
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*	360.00	360.00	360.00	360.00	
FUNCTION 2213 INST STAFF TRAINING								
270 PROFESSIONAL GROWTH	OBJECT	TOTAL	*	2,500.00	3,382.00	2,500.00	3,500.00	1,000.00
580 STAFF TRAVEL	OBJECT	TOTAL	*		255.80	150.00	250.00	100.00
2213 INST STAFF TRAINING	FUNCTION	TOTAL	*	2,500.00	3,637.80	2,650.00	3,750.00	1,100.00

EXPENSE ACCOUNT	DESCRIPTION				********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 2221 EDUCATIONAL MEDIA SUPERVISION									
110	REGULAR SALARIES	OBJECT	TOTAL	*	8,806.00	9,056.00	9,195.00	9,518.00	323.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	120.00	321.41		120.00	120.00
211	HEALTH INSURANCE	OBJECT	TOTAL	*	3,999.00	622.02		4,579.00	4,579.00
213	LIFE INSURANCE	OBJECT	TOTAL	*	17.00	18.90	17.00	17.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	89.00	99.00	92.00	107.00	15.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	428.00				
230	FICA	OBJECT	TOTAL	*	683.00	717.38	704.00	738.00	34.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	70.00	53.00	70.00	112.00	42.00
2221	EDUCATIONAL MEDIA SUPERVISION	FUNCTION	TOTAL	*	14,212.00	10,887.71	10,078.00	15,191.00	5,113.00
FUNCTION 2222 SCHOOL LIBRARY									
610	SUPPLIES	OBJECT	TOTAL	*	450.00	400.71	450.00	450.00	
630	BOOKS	OBJECT	TOTAL	*	3,000.00	2,065.99	3,000.00	3,000.00	
640	PERIODICALS	OBJECT	TOTAL	*	1,000.00	982.93	1,000.00	1,000.00	
2222	SCHOOL LIBRARY	FUNCTION	TOTAL	*	4,450.00	3,449.63	4,450.00	4,450.00	
FUNCTION 2223 AUDIOVISUAL									
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*				200.00	200.00
453	RENTAL OF FILMS	OBJECT	TOTAL	*	450.00	199.50	450.00	250.00	200.00-
610	SUPPLIES	OBJECT	TOTAL	*		36.00		200.00	200.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		352.80			
2223	AUDIOVISUAL	FUNCTION	TOTAL	*	450.00	588.30	450.00	650.00	200.00
FUNCTION 2224 EDUCATIONAL TELEVISION									
610	SUPPLIES	OBJECT	TOTAL	*	100.00		100.00	100.00	
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*					

EXPENSE ACCOUNT	DESCRIPTION			********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 2224 EDUCATIONAL TELEVISION	CONTINUED							
2224 EDUCATIONAL TELEVISION	FUNCTION	TOTAL	*	100.00		100.00	100.00	
FUNCTION 2311 SCHOOL BOARD								
110 REGULAR SALARIES	OBJECT	TOTAL	*	1,950.00	1,950.00	3,250.00	3,250.00	
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	20.00	21.00	33.00	36.00	3.00
230 FICA	OBJECT	TOTAL	*	152.00	149.19	182.00	249.00	67.00
522 LIABILITY INSURANCE	OBJECT	TOTAL	*	1,550.00	1,360.00	1,500.00	1,500.00	
540 ADVERTISING	OBJECT	TOTAL	*	300.00	319.25	300.00	300.00	
580 STAFF TRAVEL	OBJECT	TOTAL	*	400.00	59.45	400.00	300.00	100.00-
610 SUPPLIES	OBJECT	TOTAL	*	100.00	459.11	125.00	125.00	
810 DUES AND FEES	OBJECT	TOTAL	*	1,397.00	1,396.09	1,450.00	1,690.00	240.00
890 MISCELLANEOUS	OBJECT	TOTAL	*		11.25			
2311 SCHOOL BOARD	FUNCTION	TOTAL	*	5,869.00	5,745.34	7,240.00	7,450.00	210.00
FUNCTION 2312 CLERK OF THE BOARD								
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	125.00	125.00	125.00		125.00-
2312 CLERK OF THE BOARD	FUNCTION	TOTAL	*	125.00	125.00	125.00		125.00-
FUNCTION 2313 DISTRICT TREASURER								
110 REGULAR SALARIES	OBJECT	TOTAL	*	1,846.00	1,846.00	1,846.00	1,846.00	
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	19.00	20.00	19.00	21.00	2.00
230 FICA	OBJECT	TOTAL	*	144.00	141.22	142.00	142.00	
523 FIDELITY BOND PREMIUMS	OBJECT	TOTAL	*	100.00				
531 TELEPHONE	OBJECT	TOTAL	*	5.00	2.16	10.00	10.00	
532 POSTAGE	OBJECT	TOTAL	*	150.00	205.11	150.00	150.00	
610 SUPPLIES	OBJECT	TOTAL	*	400.00	48.83		400.00	400.00
890 MISCELLANEOUS	OBJECT	TOTAL	*		180.00	185.00	185.00	

EXPENSE ACCOUNT	DESCRIPTION			********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 2313 DISTRICT TREASURER	CONTINUED							
2313 DISTRICT TREASURER	FUNCTION	TOTAL	*	2,664.00	2,443.32	2,352.00	2,754.00	402.00
FUNCTION 2314 ELECTIONS AND DISTRICT MEETINGS								
110 REGULAR SALARIES	OBJECT	TOTAL	*	60.00	60.00	60.00	60.00	
230 FICA	OBJECT	TOTAL	*	6.00	4.60	5.00	5.00	
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	161.00	160.00	160.00	160.00	
550 PRINTING	OBJECT	TOTAL	*	500.00	749.36	800.00	800.00	
2314 ELECTIONS AND DISTRICT MEETINGS	FUNCTION	TOTAL	*	727.00	973.96	1,025.00	1,025.00	
FUNCTION 2315 LEGAL								
380 BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*	1,000.00	1,620.72	1,000.00	1,000.00	
2315 LEGAL	FUNCTION	TOTAL	*	1,000.00	1,620.72	1,000.00	1,000.00	
FUNCTION 2317 AUDIT								
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	1,872.00	1,900.00	2,000.00	2,048.00	48.00
2317 AUDIT	FUNCTION	TOTAL	*	1,872.00	1,900.00	2,000.00	2,048.00	48.00
FUNCTION 2318 STAFF RELATIONS AND NEGOTIATIONS								
380 BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*	3,000.00	3,326.09	1,000.00	300.00	700.00-
2318 STAFF RELATIONS AND NEGOTIATIONS	FUNCTION	TOTAL	*	3,000.00	3,326.09	1,000.00	300.00	700.00-
FUNCTION 2321 OFFICE OF SUPERINTENDENT								
351 SAU SERVICES	OBJECT	TOTAL	*	63,926.00	63,926.00	70,401.00	52,787.00	17,614.00-

EXPENSE ACCOUNT	DESCRIPTION			********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 2321 OFFICE OF SUPERINTENDENT	CONTINUED							
2321 OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	63,926.00	63,926.00	70,401.00	52,787.00	17,614.00-
FUNCTION 2390 OTHER SUPPORT SERV-GEN ADM								
359 OTHER MANAGEMENT SERVICES	OBJECT	TOTAL	*	500.00	1,000.00	1,000.00		1,000.00-
2390 OTHER SUPPORT SERV-GEN ADM	FUNCTION	TOTAL	*	500.00	1,000.00	1,000.00		1,000.00-
FUNCTION 2410 OFFICE OF THE PRINCIPAL								
110 REGULAR SALARIES	OBJECT	TOTAL	*	47,305.00	44,431.28	48,596.00	53,810.00	5,214.00
120 TEMPORARY SALARIES	OBJECT	TOTAL	*		154.21		160.00	160.00
211 HEALTH INSURANCE	OBJECT	TOTAL	*	5,999.00	6,819.52	7,959.00	8,503.00	544.00
213 LIFE INSURANCE	OBJECT	TOTAL	*	26.00	31.32	32.00	34.00	2.00
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	473.00	481.00	486.00	594.00	108.00
221 STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*					
222 STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	1,061.00	642.87	1,086.00	903.00	183.00-
230 FICA	OBJECT	TOTAL	*	3,668.00	3,410.82	3,718.00	4,129.00	411.00
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	105.00	258.00	105.00	220.00	115.00
270 PROFESSIONAL GROWTH	OBJECT	TOTAL	*		65.00	250.00	250.00	
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*		229.96	300.00	300.00	
440 REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*		409.46		575.00	575.00
531 TELEPHONE	OBJECT	TOTAL	*	3,000.00	4,022.46	4,000.00	4,000.00	
532 POSTAGE	OBJECT	TOTAL	*	400.00	709.04	850.00	850.00	
540 ADVERTISING	OBJECT	TOTAL	*	90.00	33.00	90.00	90.00	
550 PRINTING	OBJECT	TOTAL	*	175.00		175.00	175.00	
580 STAFF TRAVEL	OBJECT	TOTAL	*	375.00		375.00	375.00	
610 SUPPLIES	OBJECT	TOTAL	*	400.00	815.76	400.00	400.00	
742 REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*				2,300.00	2,300.00
810 DUES AND FEES	OBJECT	TOTAL	*	400.00	589.00	500.00	500.00	
2410 OFFICE OF THE PRINCIPAL	FUNCTION	TOTAL	*	63,477.00	63,102.70	68,922.00	78,168.00	9,246.00

EXPENSE ACCOUNT	DESCRIPTION			********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 2490 OTHER SUPPORT SERVICES-ADMIN								
610 SUPPLIES	OBJECT	TOTAL	*		161.75		250.00	250.00
2490 OTHER SUPPORT SERVICES-ADMIN	FUNCTION	TOTAL	*		161.75		250.00	250.00
FUNCTION 2542 OPERATION OF BUILDINGS								
110 REGULAR SALARIES	OBJECT	TOTAL	*	21,204.00	21,835.54	21,865.00	22,503.00	638.00
120 TEMPORARY SALARIES	OBJECT	TOTAL	*	400.00	34.26	1,300.00	1,600.00	300.00
130 OVERTIME SALARIES	OBJECT	TOTAL	*		219.15			
211 HEALTH INSURANCE	OBJECT	TOTAL	*	4,888.00	4,689.55	5,230.00	4,579.00	651.00-
213 LIFE INSURANCE	OBJECT	TOTAL	*	17.00	21.68	22.00	34.00	12.00
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	1,297.00	1,598.00	1,390.00	1,929.00	539.00
221 STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	102.00	59.14	88.00		88.00-
230 FICA	OBJECT	TOTAL	*	1,675.00	1,689.84	1,773.00	1,844.00	71.00
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	91.00	127.00	92.00	140.00	48.00
270 PROFESSIONAL GROWTH	OBJECT	TOTAL	*					
420 WATER & SEWER	OBJECT	TOTAL	*	750.00		750.00	960.00	210.00
431 DISPOSAL SERVICES	OBJECT	TOTAL	*	500.00	400.00	520.00	520.00	
440 REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	2,000.00	2,622.18	2,000.00	2,000.00	
490 OTHER PROPERTY SERVICES	OBJECT	TOTAL	*		325.00	85.00	100.00	15.00
521 PROPERTY INSURANCE	OBJECT	TOTAL	*	6,000.00	4,678.00	4,900.00	4,900.00	
610 SUPPLIES	OBJECT	TOTAL	*	3,549.00	3,762.70	3,750.00	3,750.00	
652 ELECTRICITY	OBJECT	TOTAL	*	10,800.00	10,943.19	10,800.00	10,800.00	
653 FUEL OIL	OBJECT	TOTAL	*	8,000.00	6,317.25	9,000.00	9,000.00	
657 BOTTLED GAS	OBJECT	TOTAL	*	300.00	797.59	300.00	800.00	500.00
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	175.00	145.00	175.00	175.00	
742 REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*			1,500.00	1,100.00	400.00-
751 NEW FURNITURE	OBJECT	TOTAL	*					
2542 OPERATION OF BUILDINGS	FUNCTION	TOTAL	*	61,748.00	60,265.07	65,540.00	66,734.00	1,194.00
FUNCTION 2543 CARE AND UPKEEP OF GROUNDS								

EXPENSE ACCOUNT	DESCRIPTION			********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 2543 CARE AND UPKEEP OF GROUNDS	CONTINUED							
610 SUPPLIES	OBJECT	TOTAL	*				200.00	200.00
2543 CARE AND UPKEEP OF GROUNDS	FUNCTION	TOTAL	*				200.00	200.00
FUNCTION 2544 CARE AND UPKEEP OF EQUIPMENT								
440 REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	1,000.00	1,655.04	1,500.00	1,500.00	
442 MAINTENANCE CONTRACTS	OBJECT	TOTAL	*	2,100.00	2,238.36	2,700.00	3,200.00	500.00
2544 CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*	3,100.00	3,893.40	4,200.00	4,700.00	500.00
FUNCTION 2545 VEHICLE OPERATION AND MAINTENANCE								
440 REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*		7.57			
521 PROPERTY INSURANCE	OBJECT	TOTAL	*					
610 SUPPLIES	OBJECT	TOTAL	*	100.00		100.00	100.00	
2545 VEHICLE OPERATION AND MAINTENANCE	FUNCTION	TOTAL	*	100.00	7.57	100.00	100.00	
FUNCTION 2552 TRANSPORTATION TO AND FROM SCHOOL								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	58,600.00	56,036.40	58,600.00	70,500.00	11,900.00
2552 TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	TOTAL	*	58,600.00	56,036.40	58,600.00	70,500.00	11,900.00
FUNCTION 2553 HANDICAPPED TRANSPORTATION								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	12,407.00	4,998.60	8,088.00	4,763.00	3,325.00-
2553 HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*	12,407.00	4,998.60	8,088.00	4,763.00	3,325.00-
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	1,200.00	1,171.60	1,200.00	1,500.00	300.00

EXPENSE ACCOUNT	DESCRIPTION			********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS	CONTINUED							
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*	1,200.00	1,171.60	1,200.00	1,500.00	300.00
FUNCTION 2555 TRANSPORTATION-ATHLETIC TRIPS								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	400.00	240.00	400.00	800.00	400.00
2555 TRANSPORTATION-ATHLETIC TRIPS	FUNCTION	TOTAL	*	400.00	240.00	400.00	800.00	400.00
FUNCTION 2558 SS HANDICAPPED TRANSPORTATION								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*		85.00	20.00	200.00	180.00
2558 SS HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*		85.00	20.00	200.00	180.00
FUNCTION 2625 EVALUATION								
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*				400.00	400.00
2625 EVALUATION	FUNCTION	TOTAL	*				400.00	400.00
FUNCTION 2645 STAFF SERVICES-HEALTH								
340 STAFF SERVICES	OBJECT	TOTAL	*	400.00	538.10	300.00	330.00	30.00
2645 STAFF SERVICES-HEALTH	FUNCTION	TOTAL	*	400.00	538.10	300.00	330.00	30.00
FUNCTION 2649 STAFF SERVICES-OTHER								
226 ACCRUED LIABILITY-TEACHERS	OBJECT	TOTAL	*	280.00	279.12	280.00		280.00-
2649 STAFF SERVICES-OTHER	FUNCTION	TOTAL	*	280.00	279.12	280.00		280.00-

EXPENSE ACCOUNT	DESCRIPTION				********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 2900 OTHER SUPPORT SERVICES									
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*					
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*					
2900	OTHER SUPPORT SERVICES	FUNCTION	TOTAL	*					
FUNCTION 5100 DEBT SERVICE									
830	REDEMPTION OF PRINCIPAL	OBJECT	TOTAL	*	180,000.00	180,000.00	180,000.00	180,000.00	
841	INTEREST ON BONDS	OBJECT	TOTAL	*	43,470.00	43,470.00	31,050.00	18,630.00	12,420.00-
5100	DEBT SERVICE	FUNCTION	TOTAL	*	223,470.00	223,470.00	211,050.00	198,630.00	12,420.00-
FUNCTION 5240 TRANSFER TO SCHOOL LUNCH FUND									
880	FUND TRANSFER	OBJECT	TOTAL	*		37,631.98			
5240	TRANSFER TO SCHOOL LUNCH FUND	FUNCTION	TOTAL	*		37,631.98			
1	GENERAL FUND	FUND	TOTAL	**	1,313,937.00	1,357,900.54	1,403,345.00	1,464,155.00	60,810.00

EXPENSE ACCOUNT	DESCRIPTION				********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 2560 SCHOOL LUNCH									
110	REGULAR SALARIES	OBJECT	TOTAL	*	15,570.00	15,913.65	16,237.00	17,204.00	967.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	200.00	34.26	150.00	150.00	
211	HEALTH INSURANCE	OBJECT	TOTAL	*	6,072.00	6,459.65	6,498.00	3,392.00	3,106.00-
213	LIFE INSURANCE	OBJECT	TOTAL	*	34.00	32.32	22.00	34.00	12.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	947.00	1,148.00	984.00	1,389.00	405.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	756.00	450.22	650.00	376.00	274.00-
230	FICA	OBJECT	TOTAL	*	1,223.00	1,220.00	1,254.00	1,328.00	74.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	119.00	91.00	127.00	187.00	60.00
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*				300.00	300.00
442	MAINTENANCE CONTRACTS	OBJECT	TOTAL	*	120.00			120.00	120.00
580	STAFF TRAVEL	OBJECT	TOTAL	*	450.00		450.00	450.00	
610	SUPPLIES	OBJECT	TOTAL	*	900.00	899.68	900.00	1,000.00	100.00
620	FOOD	OBJECT	TOTAL	*	15,000.00	14,800.20	16,000.00	17,000.00	1,000.00
810	DUES AND FEES	OBJECT	TOTAL	*	50.00	52.00	50.00	52.00	2.00
2560	SCHOOL LUNCH	FUNCTION	TOTAL	*	41,441.00	41,100.98	43,322.00	42,982.00	340.00-
4	SCHOOL LUNCH	FUND	TOTAL	**	41,441.00	41,100.98	43,322.00	42,982.00	340.00-
		DISTRICT TOTAL		****	1,356,378.00	1,400,842.96	1,447,667.00	1,508,937.00	61,270.00

EXPENSE ACCOUNT	DESCRIPTION				********** 1992-1993 ********* BUDGET	ACTUAL	* 1993-1994 * BUDGET	* 1994-1995 * BUDGET	+/-
FUNCTION 1100 REGULAR PROGRAMS									
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*					
610	SUPPLIES	OBJECT	TOTAL	*					
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*					
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*					
FUNCTION 2222 SCHOOL LIBRARY									
610	SUPPLIES	OBJECT	TOTAL	*		39.29		100.00	100.00
630	BOOKS	OBJECT	TOTAL	*	1,000.00	1,802.15	1,000.00	1,700.00	700.00
2222	SCHOOL LIBRARY	FUNCTION	TOTAL	*	1,000.00	1,841.44	1,000.00	1,800.00	800.00
2	FEDERAL PROJECTS/SPECIAL PROJECTS	FUND	TOTAL	**	1,000.00	1,841.44	1,000.00	1,800.00	800.00

MONROE SCHOOL DISTRICT
REVENUES

	1993-94	*1994-95	+ or -
Unreserved Fund Balance	475.00	9,670.00	9,195.00
1000 Revenues from Local Sources			
1121 Current Appropriation	1,358,921.00	1,408,446.00	49,525.00
1510 Interest On Investments	1,000.00	1,250.00	250.00
3000 Revenue From State Sources			
3210 School Building Aid	62,244.00	62,244.00	
3240 Catastrophic Aid	22,127.00	22,127.00	
3270 Child Nutrition	500.00	500.00	
3910 Gas Tax		500.00	500.00
4490 Revenue from Federal Sources			
4400 Special Projects	1,000.00	1,800.00	800.00
4460 Child Nutrition	1,400.00	2,400.00	1,000.00
TOTAL	1,447,667.00	1,508,937.00	61,270.00

*Total Revenues without current appropriation $100,491.00

School Tax Rate

1987-88	$ 4.98	
1988-89	$ 6.94	($111,600 = $1.00 Tax Rate)
1989-90	$12.68	($ 95,235 = $1.00 Tax Rate)
1990-91	$11.67	($ 92,752 = $1.00 Tax Rate)
1991-92	$13.67	($ 92,752 = $1.00 Tax Rate)
1992-93	$12.02	($104,692 = $1.00 Tax Rate)
1993-94	$13.39	($101,027 = $1.00 Tax Rate)
1994-95	$13.94	($101,027 = $1.00 Tax Rate) (+.55 projected)

BALANCE SHEET
June 30, 1993

CURRENT ASSETS	ACCT. NO	SERVICE	FOOD
Cash	100	3,491.84	3,245.58
Intergovernmental Receivables	140	1,012.80	386.00
Other Receivables	150	1,417.04	
TOTAL ASSETS		5,921.68	3,631.58
CURRENT LIABILITIES			
Intergovernmental Payables	410	3,453.28	
Other Payables	420	324.00	
Accrued Expenses	460	807.39	276.13
Payroll Deductions and Withholdings	470	862.48	
TOTAL LIABILITIES		5,447.15	276.13
FUND EQUITY			
Reserve for Special Purposes	760		3,355.45
Reserve Fund Balance	770	474.53	
TOTAL FUND EQUITY		474.53	3,355.45
TOTAL LIABILITIES AND FUND EQUITY		5,921.68	3,631.58

STATEMENT OF REVENUES
For the Fiscal Year Ending June 30, 1993

REVENUE FROM LOCAL SOURCES	ACCT. NO.	GENERAL	FOOD SERVICE
Taxes			
Current Appropriation	1121	1,266,208.00	
TOTAL TAXES		1,266,208.00	
Earnings on Investments	1500	1,682.04	
Other Local Revenue	1990	3,238.27	
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,920.31	
TOTAL LOCAL REVENUE		1,271,128.31	
REVENUE FROM STATE SOURCES			
Foundation Aid	3110	62,244.48	
Total Unrestricted Grant-in-Aide		62,244.48	
Catastrophic Aid	3240	24,244.74	
Child Nutrition	3270		895.00
TOTAL RESTRICTED GRANTS-IN-AID		24,224.74	895.00
Gas Tax Refunds	3910	638.64	
TOTAL REVENUE FROM STATE SOURCES		87,107.86	895.00
REVENUE FROM FEDERAL SOURCES			
Child nutrition Programs	4460		2,574.00
Total Restricted Grants-In-Aid from the Federal Government through the State			2,574.00
Revenue in Lieu of Taxes	4800	132.98	
TOTAL REVENUE FROM FEDERAL SOURCES		132.98	2,574.00
Fund Transfer	5210		37,631.98
Total Other Sources			37,631.98
TOTAL REVENUE		1,358,369.15	41,100.98

REPORT OF SCHOOL DISTRICT TREASURER
for the
Fiscal year July 1, 1992 to June 30, 1993
SUMMARY

Cash on Hand July 1, 1992	$3,914.46
Received from Selectmen	$1,266,208.00
Revenue from State Sources	$92,461.96
Received as income from Trust Funds	$3.26
Received from all Other Sources	$14,819.25
TOTAL RECEIPTS	1,373,492.47
Total Amount Available for Fiscal Year	1,377,406.93
Less School Board Orders Paid	1,370,850.29
Balance on Hand June 30, 1993	$6,556.64

June 30, 1993

Robert C Morey
District Treasurer

1993 - 1993

	Salary	Health Ins.	Life Ins.	Work Comp.	Ret.	FICA	Unemp. Comp.	Total
Sandra Adams	12,522.64		18.00	135.91		957.98	72.82	13,707.35
Patricia Bailey	10,287.34	3,954.02	18.00	640.87	291.13	786.98	59.82	16,038.16
Sarah Bowen	23,412.37	2,798.88	18.00	254.09	465.91	1,791.05	136.14	28,876.44
Barbara Cobb	32,998.00		18.00	358.13	656.66	2,524.35	191.88	36,747.02
George Cobb	31,250.00	3,332.00	14.60	339.16	621.88	2,390.63	181.72	38,129.99
Julie Fullerton	7,770.00	1,234.10	14.60	84.33	219.89	594.41	45.18	9,962.51
Dorothy Jaynes	7,464.60	2,928.99	18.00	465.02	211.25	571.04	43.40	11,702.30
Monica Jaynes	5,691.71		11.20	61.77		435.42	33.09	6,233.19
Heather Lamont	23,100.00	3,954.02	18.00	250.70	459.69	1,767.15	134.33	29,683.89
Sandra Lang	11,968.00	3,954.02	18.00	129.89		915.55	69.59	17,055.05
Timothy Leahy	7,803.00	3,332.00	14.60	84.69	220.82	596.93	45.37	12,097.41
Kathleen Moore	26,180.00	3,954.02	18.00	284.13	520.98	2,002.77	152.24	33,112.14
Willard Newton	19,262.15	3,954.02	18.00	1,199.96		1,473.55	112.01	26,019.69
Carl Nolin	37,584.00	3,332.00	16.30	407.90	747.92	2,875.18	218.55	45,181.85
Richard Smith	29,480.00	3,954.02	18.00	319.95	586.65	2,255.22	171.43	36,785.27
Wendy Stavseth	36,037.00		18.00	391.11	717.14	2,756.83	209.56	40,129.64
Peter Wagner	8,325.00	1,234.10	14.60	90.35	235.60	636.86	48.41	10,584.92
Lorie Walters	8,806.00		18.00	95.57		673.66	51.21	9,644.44
Jeanne Ward	27,500.00	3,332.00	11.20	298.46	547.25	2,103.75	159.91	33,952.57
Jennifer Weber	25,300.00	955.22	18.00	274.58	503.47	1,935.45	147.12	29,133.84
Linnae Wheeler	4,312.73		11.20	46.81		329.92	25.07	4,725.73
Barry Williams	17,562.20	3,954.02	18.00	190.60		1,343.51	102.12	23,170.45
Heather Winkler	5,677.00			61.61		434.29	33.01	6,205.91
Kathryn Wohlleb	5,474.00	2,621.22	11.00	59.41	154.91	418.76	31.83	8,771.13
Gayle Wormer	3,950.80			42.88		302.24	22.97	4,318.89

EMPLOYEE	FISCAL AMOUNT
ADAMS, SANDRA	12,522.64
ANDERSON, JULIE	80.00
BAILEY, PATRICIA	10,287.34
BEAN, GARY	80.00
BEAN, NATALIE	160.00
BIENVENUE, CERISE	80.00
BORKOWSKI, JEAN	40.00
BOWEN, SARAH	23,412.37
CHRISTENSEN, PATRICIA	40.00
COBB, BARBARA ANN	32,998.00
COBB, GEORGE	31,250.00
CONN, JAYME	40.00
DEXTER, TERRI J.	158.50
FEARON, CHRISTINA	798.00
FITZGERALD, JAMES	40.00
FRAZER, ELIZABETH	40.00
FULLERTON, JULIE	7,770.00
GOZZO, SHARON	180.00
GUIBORD, CINDY L.	500.00
HALL-NILSEN, ELIZABETH	80.00
HOULE, DAVID	80.00
JAYNES, DOROTHY	7,464.60
JAYNES, MONICA	5,691.71
LAMONT, HEATHER	23,100.00
LANG, SANDRA A.	11,968.00
LANG, SANDRA	30.00
LEAHY, TIMOTHY M.	7,803.00
LENOX, ANNE	270.83
LOCKE, MARGARET A.	20.00
LOUD SR., STEVEN	80.00
MOORE, KATHLEEN	26,180.00
MOREY, ROBERT C.	1,846.00
MORRISON, LESLIE	30.00
NEWTON JR., WILLARD E.	1,182.75
NEWTON, WILLARD	19,262.15
NOLIN, CARL L.	37,584.00
NORMAN, NANCY	379.17
POTTER, RUTH	569.98
POWERS, PRISCILLA	454.25
REGIS, ROBERT T.	650.00
RODEN, JENNIFER	40.00
SMITH, RICHARD A.	29,480.00
SOLINSKY, SANDRA	40.00
SPERRY, SUSAN	160.00
STAVSETH, WENDY	36,037.00

EMPLOYEE	FISCAL AMOUNT
STEVENSON, NORMAN S.	500.00
STIMSON, BETTY J.	875.65
TOWNE, CHERYL ANN	42.84
WAGNER, PETER	8,325.00
WALTERS, LORIE	8,806.00
WARD, DENIS P.	650.00
WARD, JEANNE	27,500.00
WEBER, JENNIFER	25,300.00
WHEELER, LINNAE	4,312.73
WILLIAMS, BARRY	17,562.20
WINKLER, HEATHER	5,677.00
WOHLLEB, KATHRYN	5,474.00
WORMER, GAYLE L.	3,950.80

TO THE SCHOOL BOARD AND CITIZENS OF MONROE,
I SUBMIT MY
SEVENTH ANNUAL REPORT

The School Administrative Unit is undergoing some significant changes. In August, Assistant Superintendent of Schools Dr. Keith Pfeifer resigned to become Superintendent of Schools in SAU #62, Enfield, N.H. Dr. Pfeifer worked primarily in the Lincoln-Woodstock, Piermont, Warren and Benton School Districts and was the prime architect of our curriculum development and revision process. Recently Mary Vigue, Federal Projects, Chapter I and Gifted and Talented Coordinator also resigned to become the Federal Projects Coordinator for the city of Manchester N.H. Both were excellent members of our administrative team and both will be greatly missed. The SAU #23 Board in an effort to reduce administrative costs decided not to replace Dr. Pfeifer and to hire a part time Chapter I Coordinator, utilizing only federal grant money. The majority of the Board felt that due to the difficult economic times Dr. Pfeifer's and Mrs. Vigue's responsibilities had to be spread between Superintendent McDonald and Assistant Superintendent Nelson. As a result, although each will continue to work in all seven school districts, Dr. McDonald will have primary responsibility for the SAU budget and staff; professional and support staff negotiations in Lincoln-Woodstock and Haverhill, and for the Benton, Lincoln-Woodstock, Piermont, and Warren School Districts. Ms. Nelson will have primary responsibility for professional staff negotiations in Bath and Monroe; State and Federal grants; and for the Bath, Monroe, and Haverhill Cooperative School Districts. Both will continue to be involved in curriculum development and assessment, staff development, and the improvement of instruction. One immediate impact that will effect the Monroe School District is that I will be unable to attend your school district meeting this year. Unfortunately Benton's school district meeting is held at the same time and I will have to go there. In the past Dr. Pfeifer attended the Benton meeting so that I could attend the Monroe meeting.

In November the Lincoln-Woodstock Cooperative School Board voted to request that the New Hampshire Department of Education lift the moratorium on the creation of new SAU's to allow them to withdraw from SAU #23 and create their own School Administrative Unit. The Lin-Wood School Board argued that they could hire their own Superintendent and SAU staff for about the same amount of money they presently contribute to SAU #23. This January, the State Board of Education lifted the moratorium. While the State Board has not made a decision on Lincoln-Woodstock's request, similar requests have been successful in the past. If Lincoln-Woodstock is permitted to establish its own SAU for the 1995-1996 school year the remaining districts

will be impacted financially, since Lincoln-Woodstock contributes over 37% of the School Administrative budget.

A new addition to the area, the Haverhill Higher Education Center, is now in full operation at Woodsville High School. The center will offer general education courses as well as some certificate and degree programs. The N.H. Technical College at Berlin, the School for Life Long Learning (UNH) and Plymouth State College will all be offering programs and courses. We are very excited about the opportunities the center has to offer and appreciate the support of our state representatives and the Haverhill Economic Development Council. Without their assistance, the center would not have come into existence to serve our communities. We invite Monroe residents to stop by and meet Ms. Kathleen Tiews, the new director, or call her at 747-2565 or 1-800-445-4525 to see if our programs will meet your needs.

This year four individuals in the SAU received special recognition. Wayne Fortier, Chair of both the SAU and Haverhill School Boards was recognized by the New Hampshire School Administrators Association as their first Champion for Children. Mr. Fortier was selected for his leadership and his contributions to the education and welfare of children. Jane Slayton, Piermont Village School Principal, was selected as the N. H. Elementary Principal of the Year by the New Hampshire Association of School Principals. In October she was presented with the National Distinguished Principal Award in Washington, D.C. Helen Joyce, Assistant Principal, Woodsville High School was selected by the New Hampshire Association of School Principals as the N.H. Assistant Principal of the Year. Mrs. Joyce will be nationally recognized in Chicago, Illinois this winter. Dr. Douglas McDonald, Superintendent of Schools was selected, in February, 1993 as one of the Executive Educator 100 by the Executive Educator Magazine. He was recognized for making a significant difference in the schools within SAU #23.

In closing I would like to thank the citizens of Monroe for your continuing support. We have made a lot of positive changes in our schools over the last seven years and this could not have happened without the commitment and support of the school board, administration, faculty, staff and most importantly the community. It has been a pleasure to work in your community and I am confident that our schools will continue to move forward in the coming years.

Respectfully submitted,

Douglas B. McDonald, Ed.D
Superintendent of Schools

TO THE SCHOOL BOARD AND CITIZENS OF MONROE,
I SUBMIT MY
SECOND ANNUAL REPORT

What a difference a year makes. I can report to you with confidence that our educational programs are thriving under the leadership of eight of the best principals in the state. Along with Dr. McDonald, Phyllis McKenna, our Special Education Director, and Shaun Donahue, our Drug and Alcohol Abuse Prevention Coordinator, we work as an administrative team to share ideas and set priorities for the SAU. Two new principals and a new assistant principal have joined the team this year: Sharlene Tracy, Principal, and Bob St. Pierre, Assistant Principal, of Haverhill Cooperative Middle School, and Michael Foxall, Principal of Warren Village School. They are holding their own among a group of very talented co-workers. In fact, the high level of professionalism, dedication and general good sense of our school leaders is impressive to witness. Fortunately for me, I get to see it often as I travel about the SAU. Our schools are in very capable hands.

Collaborative projects begun a year ago continue to thrive. Five computer courses have been completed under the sponsorship of the School-Business Partnership, a joint SAU #23/Haverhill Economic Coordinating Council (HECC) project. Lin-Wood School is adapting this computer training model for its school community. The Haverhill Higher Education Center, housed at Woodsville High School, is open for business, with several college courses scheduled for the spring. The Success by Six Collaborative, made up of medical professionals, social agencies, the Cooperative Extension, HECC and SAU #23, is learning how to coordinate to support families with young children in our region.

Collaboration has helped us realize how much we share in common. We are all committed to preserving the strengths of our rural region: excellent schools, economically viable communities, and strong families. By pooling our resources and communicating regularly with one another, we can "do more with less." A year in the North Country has taught me the truth of that phrase.

Since we have promised brevity in our report this year, I'll refrain from listing every interesting project that is underway or planned. Instead, I urge you to visit our schools, talk with the principal, teachers and staff, and see your tax dollars at work first hand. I think you'll be pleased. Finally, I extend another year's thank you to colleagues, neighbors and friends throughout SAU #23 whose good humor, wisdon and patience continue to make work in the North Country a special privilege.

Respectfully submitted,

Linda J. Nelson
Assistant Superintendent

SCHOOL ADMINISTRATIVE UNIT 23

REPORT OF SUPERINTENDENT'S AND ASSISTANT SUPERINTENDENTS' SALARIES

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Assistant Superintendent.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of SAU #23 during the 1993-94 school year will receive a salary of $71,350.00 prorated among the several school districts. The Assistant Superintendents will receive salaries of $58,000.00 and $53,500 prorated among the several school districts.

The table below shows the proration of salaries to each school district:

SUPERINTENDENT'S

	SALARY
Bath	$ 3,817.00
Benton	557.00
Haverhill Cooperative	25,543.00
Lincoln-Woodstock Cooperative	27,527.00
Monroe	6,900.00
Piermont	3,368.00
Warren	3,638.00
	$71,350.00

	(1) ASSISTANT SUPERINTENDENT'S SALARY	(2) ASSISTANT SUPERINTENDENT'S SALARY
Bath	$ 3,103.00	$ 2,862.00
Benton	452.00	417.00
Haverhill Cooperative	20,764.00	19,153.00
Lincoln-Woodstock	22,376.00	20,640.00
Monroe	5,609.00	5,173.00
Piermont	2,738.00	2,525.00
Warren	2,958.00	2,730.00
	$58,000.00	$53,500.00

MONROE CONSOLIDATED SCHOOL

The cool fall air of 1992 brought with it anticipation and the renewed energy of an experienced educational staff. The staff goal for this school year was centered on improved community communications. All staff participated in an increasing number of parent/teacher conferences, the school paper was revived, and all community citizens (young and old) were encouraged to visit our school and to participate in any or all activities.

Throughout the year, numerous activities took place and our students and staff shined in their participation. The soccer team played very hard and their sportsmanship was noteworthy. The girls basketball team won it all. Their aggressive play and the sound ethic of teamwork made it all worthwhile. We were all happy to see Coach Cindy Guibord go out with another championship season! On the boys side of basketball, the story was different. Mr. Stevenson took a very young team to the game wars. They fought hard and accounted for themselves credibly. This team has great potential and we are all looking forward to the next two years. Mr. Wheeler and Monroe's baseball team also suffered with the youth syndrome. They were young and inexperienced but that didn't dampen their spirits. As usual, our student production of The Little Mermaid was a great success. Mrs. Moore, Mrs. Ledwith, many staff, community folks, and Monroe students are to be commended for their hard work.

With Spring comes graduation. This years graduates were honored on the following dates:

June 9, 1993 Kindergarten

Stephanie Basch	Kaelynn Locke
Nicholaus Blanchard	Richard Locke
Joseph D'Elia	Jeramie McBey
Kinsley Gibson	Paul Regis
Sarah Hunt	Shane Ryan
Miranda Jaynes	Kevin Stanton
Brianna Locke	Jacqueline Ward

June 10, 1993 Eighth Grade

Jenna Bird	Kevin Pearson
Tori Guibord	Seth Thomas
Julie Hall	Lisa Ward
Lisbeth Kimball	Christine White

Honors and Awards

Pierce-Corey Memorial Award	Amanda Cobb
Merle Powers Memorial Award	Christine White
Highest Honors in English	Seth Thomas
Highest Honors in French	Lisbeth Kimball
	Christine White
Highest Honors in History	Julie Hall
Highest Honors in Mathematics	Seth Thomas
Highest Honors in Science	Seth Thomas
Citizenship	Christine White
Most Improved	Christine White
Presidential Academic Fitness Award	Seth Thomas

Introduction into the court of Mustangs Chapter of the National Junior Honor Society:

Jenna Bird
Christine White
Louise St. Germain
Amanda Cobb
Jill Stevenson

"A" Honor Roll for 1992-1993

Amanda Cobb
Jill Stevenson

"A/B" Honor Roll for 1992-1993

Seth Thomas
Christen Wormer
Crystal Rowe
Jessie Stevenson
Todd Thomas

As you can see, I ended our school year in the spring of 1993. This will give us the opportunity to cover the whole school y ear in one report and not have to split it over two town reports. Thanks to everyone for your continued efforts in support of our school.

Respectfully submitted,
Carl L. Nolin
Principal

Number of pupils registered during the year	117
Average Daily Membership	108.2
Percent of Attendance	97%
Number of pupils whose tuition was paid by the district	
Secondary	34

PERFECT ATTENDANCE FOR FULL YEAR

Grade	K	1	2	3	4	5	6	7	8	Total
Number of Pupils	14	19	11	10	16	19	11	8	8	116

REPORT OF THE SCHOOL NURSE
SCHOOL YEAR 1992 - 1993

There were ninety students who participated in the school screenings. Dr. David Frechette was the physician. A copy of the screening forms went home to the parents.

Hearing and vision screenings were done with recommendations for referral when needed.

Several parent conferences were held.

This year there were also a few cases of chicken pox.

The immunization audit was completed for the State of New Hampshire and parents were notified when appropriate. Thank you to parents for keeping your children up to date on their immunizations. As you probably know there were cases of measles in nearby communities.

A special thank you to all for your continued support.

Respectfully submitted
Gayle Wormer, RN
School Nurse

MONROE BOND ISSUE
$900,000.

	Principal	Interest
1991-92	180,000.00	55,890.00
1992-93	180,000.00	43,470.00
1993-94	180,000.00	31,050.00
1994-95	180,000.00	18,630.00
1995-96	180,000.00	6,210.00

Audit Report

The Monroe School District has been audited by the firm Plodzik & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office on South Court St. in Woodsville, NH.

AMOUNT	CHK DATE	VENDOR
204,840.00	07/02/1992	CONNECTICUT NATIONAL BANK
451.83	07/28/1992	FLEET BANK
23.26	07/28/1992	NH RETIREMENT SYSTEM
748.74	08/06/1992	FLEET BANK
30.00	08/19/1992	AACD ORDER SERVICES
27.72	08/19/1992	ADDISON-WESLEY PUB CO., INC
28.25	08/19/1992	AQUILA COMMUNICATIONS, LTD.
20.60	08/19/1992	AT&T
112.61	08/19/1992	BECKLEY-CARDY CO.
76.20	08/19/1992	BMI EDUCATIONAL SERVICES
81.30	08/19/1992	BUTSONS SUPERMARKET
11.25	08/19/1992	CALEDONIAN-RECORD, THE
14.11	08/19/1992	CAMBRIDGE UNIVERSITY PRESS
145.35	08/19/1992	CARLEX
38.50	08/19/1992	CHAMBERLIN'S GREENHOUSE
181.80	08/19/1992	CHILDREN'S PRESS
14.00	08/19/1992	CONNECT, INC.
23.70	08/19/1992	COUNTRY GAS SERVICE
128.94	08/19/1992	CREATIVE PUBLICATIONS
91.50	08/19/1992	CURRICULUM ASSOCIATES, INC
51.54	08/19/1992	DALE SEYMOUR PUBLICATIONS
71.81	08/19/1992	DELTA EDUCATION
15.93	08/19/1992	DEMCO
356.86	08/19/1992	DLM TEACHING RESOURCES
28.35	08/19/1992	EDMUND SCIENTIFIC
2,072.65	08/19/1992	EMPIRE JANITORIAL SUPPLY CO
85.00	08/19/1992	FEARON, CHRISTINA
162.16	08/19/1992	FREY SCIENTIFIC CO.
90.00	08/19/1992	GARTLAND, JOSEPH, INC.
4,480.00	08/19/1992	GARY'S FUELS
53.35	08/19/1992	GESSLER PUBLISHING CO.
425.72	08/19/1992	GLENCOE/MACMILLAN/MCGRAW HILL
592.55	08/19/1992	GRANITE STATE ELECTRIC
406.89	08/19/1992	HAMMETT COMPANY, J.L.
3,253.39	08/19/1992	HARCOURT, BRACE, JOVANOVICH
180.76	08/19/1992	HEATH & CO., D.C.
119.39	08/19/1992	HIGHSMITH CO, INC, THE
96.90	08/19/1992	HORACE MANN LIFE INSURANCE CO
283.35	08/19/1992	HOUGHTON MIFFLIN COMPANY
18.90	08/19/1992	INSTRUCTIONAL FAIR, INC
535.46	08/19/1992	JOY, ANN
398.00	08/19/1992	KEITH'S II SPORTING GOODS
1,334.90	08/19/1992	KENCO, INC.
25.00	08/19/1992	KIDDER & LAWSON
823.05	08/19/1992	LYNDONVILLE OFFICE EQUIP INC
85.50	08/19/1992	LYONS, LAUREL, M.D.

AMOUNT	CHK DATE	VENDOR
164.51	08/19/1992	MACGILL, WILLIAM V, & CO
175.22	08/19/1992	MACMILLAN/MCGRAW-HILL
244.15	08/19/1992	MICRO DIRECT
127.27	08/19/1992	MODERN CURRICULUM PRESS
76.70	08/19/1992	MODERN PROGRAMS LEARNING PRESS
50.00	08/19/1992	MONROE CLINIC, THE
22.71	08/19/1992	NASCO
128.52	08/19/1992	NATIONAL SCHOOL BOARDS ASSOC.
28.35	08/19/1992	NATIONAL WILDLIFE FEDERATION
703.06	08/19/1992	NEW ENGLAND SCHOOL SUPPLY
203.42	08/19/1992	NEW ENGLAND TELEPHONE
5,542.07	08/19/1992	NHMA INSURANCE TRUST
1,396.09	08/19/1992	NHSBA
180.00	08/19/1992	NHSBIT - UC
5,736.00	08/19/1992	NHSBIT
58.29	08/19/1992	NORCROSS OFFICE EQUIPMENT
35.40	08/19/1992	PAPERBACKS FOR EDUCATORS
350.00	08/19/1992	PARSONS, CALVIN, JR
40.99	08/19/1992	QUILL CORP
25.64	08/19/1992	RADIO SHACK
16.96	08/19/1992	RELIABLE
157.68	08/19/1992	RIGBY EDUCATION
36,294.00	08/19/1992	SAU #23
236.05	08/19/1992	SAX ARTS & CRAFTS
170.26	08/19/1992	SCOTT FORESMAN
2.94	08/19/1992	SCRUGGS HARDWARE
385.00	08/19/1992	SIMPLEX TIME RECORDER CO.
143.67	08/19/1992	SOCIAL STUDIES SCHOOL SERVICE
288.06	08/19/1992	SOUTH-WESTERN PUBLISHING CO
3,719.00	08/19/1992	ST. JOHNSBURY ACADEMY
150.00	08/19/1992	STATE OF NEW HAMPSHIRE
37.24	08/19/1992	TEACHER'S LABORATORY, INC, THE
78.71	08/19/1992	TEACHING RESOURCE CENTER
166.95	08/19/1992	TERRAPIN
137.69	08/19/1992	WEAR GUARD
10.75	08/19/1992	WINGS FOR LEARNING
26.37	08/19/1992	WJM PLASTICS, INC.
397.01	08/19/1992	WRIGHT GROUP, THE
4,856.02	09/04/1992	FLEET BANK
58.00	09/04/1992	POSTMASTER-MONROE
2,800.00	09/04/1992	BELYEA TRANSPORTATION
242.19	09/04/1992	NH RETIREMENT SYSTEM
158.82	09/16/1992	ABC SCHOOL SUPPLY, INC.
187.00	09/16/1992	ADIRONDACK DIRECT
100.00	09/16/1992	ADT SECURITY SYSTEMS
32.25	09/16/1992	ANIMAL TOWN
20.60	09/16/1992	AT&T
29.40	09/16/1992	BAILEY, PATRICIA

AMOUNT	CHK DATE	VENDOR
850.59	09/16/1992	BAKER & TAYLOR
2,800.00	09/16/1992	BELYEA TRANSPORTATION
228.00	09/16/1992	BOWEN, SARAH
345.26	09/16/1992	BRUNO, KEVIN R.
1,057.84	09/16/1992	BURLINGTON FOOD SERVICE
26.55	09/16/1992	BUTSONS SUPERMARKET
43.45	09/16/1992	CHILDSCORE/CHILDSPLAY
65.85	09/16/1992	CHRISTOPHER-GORDON PUBLISHERS
20.83	09/16/1992	COBB, GEORGE
15.82	09/16/1992	CONNECT, INC.
163.22	09/16/1992	COUNTRY GAS SERVICE
15.79	09/16/1992	CURRICULUM ASSOCIATES, INC
324.84	09/16/1992	DELTA EDUCATION
1,075.00	09/16/1992	TIBBETTS, M.A., KERRY L.
93.84	09/16/1992	EBSCO SUBSCRIPTION SERVICES
185.50	09/16/1992	EDUCATIONAL RESOURCES
26.90	09/16/1992	EDUCATORS PROGRESS SERVICE INC
99.90	09/16/1992	EDUCATORS PUB SERVICE INC
1,477.98	09/16/1992	FLAGHOUSE
4,107.00	09/16/1992	FLEET BANK
16.45	09/16/1992	GOOD APPLE INC
608.18	09/16/1992	GRANITE STATE ELECTRIC
119.00	09/16/1992	GREAT NORTHERN STEREO WAREHOUS
315.32	09/16/1992	HAMMETT COMPANY, J.L.
152.48	09/16/1992	HARCOURT, BRACE, JOVANOVICH
87.15	09/16/1992	HEALTH COMMUNICATIONS, INC.
232.99	09/16/1992	HIGHSMITH CO, INC, THE
8.50	09/16/1992	HOLISTIC LEARNING
489.04	09/16/1992	HOUGHTON MIFFLIN COMPANY
112.13	09/16/1992	INSECT LORE PRODUCTS
207.70	09/16/1992	JORDAN'S FOODS - COLCHESTER
59.52	09/16/1992	KOFFEE KUP BAKERY, INC.
193.00	09/16/1992	LEARNING LINKS
386.04	09/16/1992	LOTTA ROCK DAIRY INC.
180.00	09/16/1992	MISSOURI BOTANICAL GARDENS VID
22.90	09/16/1992	MODERN SCHOOL SUPPLIES INC.
90.00	09/16/1992	MONROE CLINIC, THE
156.09	09/16/1992	MONROE SD PETTY CASH
70.41	09/16/1992	NASCO
1,794.86	09/16/1992	NEW ENGLAND SCHOOL SUPPLY
203.71	09/16/1992	NEW ENGLAND TELEPHONE
25.00	09/16/1992	NEW HAMPSHIRE SFSA
49.50	09/16/1992	NEW HAMPSHIRE, STATE OF, TREAS
5,542.07	09/16/1992	NHMA INSURANCE TRUST
199.50	09/16/1992	NHPTV
337.97	09/16/1992	NORCROSS OFFICE EQUIPMENT
180.36	09/16/1992	POCKETS PLUS INC.
21.50	09/16/1992	POSTMASTER-MONROE
31.00	09/16/1992	PUBLICATION SALES
25.74	09/16/1992	RICHARD C. OWEN
63,926.00	09/16/1992	SAU #23
100.33	09/16/1992	SCHOLASTIC INC.

AMOUNT	CHK DATE	VENDOR
19.42	09/16/1992	SCRUGGS HARDWARE
186.93	09/16/1992	SILVER BURDETT & GINN
480.00	09/16/1992	SMITH, RICHARD
21.72	09/16/1992	SOUTH-WESTERN PUBLISHING CO
295.00	09/16/1992	STAVSETH, WENDY
17.15	09/16/1992	TOPS LEARNING SYSTEMS
372.00	09/16/1992	TROLL BOOK CLUB
2.88	09/16/1992	WEEKLY READER
11.83	09/16/1992	WOHLLEB, KATHY
36.00	09/16/1992	WONDERFUL IDEAS
3.55	09/16/1992	WOODSVILLE TRUE VALUE HARDWARE
2,800.00	10/02/1992	BELYEA TRANSPORTATION
4,140.55	10/02/1992	FLEET BANK
1,584.14	10/02/1992	NH RETIREMENT SYSTEM
337.12	10/02/1992	NH RETIREMENT SYSTEM
2,800.00	10/16/1992	BELYEA TRANSPORTATION
4,109.04	10/16/1992	FLEET BANK
12.50	10/21/1992	AAHPERD PUBLICATIONS
125.00	10/21/1992	ADT SECURITY SYSTEMS
20.00	10/21/1992	ARTS & ACTIVITIES
20.60	10/21/1992	AT&T
292.06	10/21/1992	BAKER & TAYLOR
25.00	10/21/1992	BELYEA TRANSPORTATION
14.95	10/21/1992	BOOK LINKS
52.00	10/21/1992	BOWEN, SARAH
1,075.84	10/21/1992	BURLINGTON FOOD SERVICE
123.68	10/21/1992	BUTSONS SUPERMARKET
120.47	10/21/1992	CENTRAL SUPPLY, INC.
40.35	10/21/1992	CONNECT, INC.
70.00	10/21/1992	COTTAGE HOSPITAL, THE
130.14	10/21/1992	COUNTRY GAS SERVICE
104.80	10/21/1992	CURRICULUM INNOVATIONS GROUP
647.28	10/21/1992	EBSCO SUBSCRIPTION SERVICES
27.50	10/21/1992	ELLIS MUSIC CO., INC.
35.25	10/21/1992	FLAGHOUSE
974.04	10/21/1992	GRANITE STATE ELECTRIC
24,200.32	10/21/1992	HAVERHILL CO-OP SCHOOL DIST.
105.00	10/21/1992	HILLMAN, DOUGLAS
45.90	10/21/1992	HORACE MANN LIFE INSURANCE CO
160.55	10/21/1992	JORDAN'S FOODS - COLCHESTER
125.00	10/21/1992	KIDDER & LAWSON
101.76	10/21/1992	KOFFEE KUP BAKERY, INC.
1,382.68	10/21/1992	L.D. HUTCHINGS COMPANY
95.00	10/21/1992	LAMONT, HEATHER P.
833.30	10/21/1992	LOTTA ROCK DAIRY INC.
10.00	10/21/1992	MACKAY, BRUCE

AMOUNT	CHK DATE	VENDOR
470.00	10/21/1992	MONTESSORI CHILDCARE CENTER
15.00	10/21/1992	NATIONAL WILDLIFE FEDERATION
337.31	10/21/1992	NEW ENGLAND SCHOOL SUPPLY
328.17	10/21/1992	NEW ENGLAND TELEPHONE
11.00	10/21/1992	NEW HAMPSHIRE, STATE OF, TREAS
25.00	10/21/1992	NH MUSIC EDUCATORS ASSOCIATION
380.00	10/21/1992	NHASP
12,252.14	10/21/1992	NHMA INSURANCE TRUST
180.00	10/21/1992	NHSBIT - UC
322.00	10/21/1992	NHSBIT P/C GROUP
107.04	10/21/1992	NORCROSS OFFICE EQUIPMENT
2,787.60	10/21/1992	NORTH COUNTRY ED FOUNDATION
46.14	10/21/1992	PASSON'S SPORTS
9.45	10/21/1992	SAU #23 PETTY CASH
21.21	10/21/1992	SAX ARTS & CRAFTS
71.40	10/21/1992	SCHOLASTIC INC.
22.00	10/21/1992	SCHOOL ARTS
94,887.00	10/21/1992	ST. JOHNSBURY ACADEMY
46.00	10/21/1992	ST. JOHNSBURY FAMILY MEDICINE
387.84	10/21/1992	VERMONT DEPARTMENT OF TAXES
260.80	10/21/1992	WARD, DEBORAH
175.00	10/21/1992	WHITE, M.ED., WILLIAM J.
16.93	10/21/1992	WOHLLEB, KATHY
4,052.53	10/27/1992	FLEET BANK
34.17	11/02/1992	COUNTRYMAN PRESS, INC.
2,875.76	11/02/1992	NH RETIREMENT SYSTEM
2,800.00	11/10/1992	BELYEA TRANSPORTATION
4,037.89	11/10/1992	FLEET BANK
5,505.74	11/18/1992	AMERICAN SCHOOL FOR THE DEAF
20.60	11/18/1992	AT&T
42.38	11/18/1992	AUTISM SOCIETY
1,800.00	11/18/1992	BATH SCHOOL DISTRICT
105.43	11/18/1992	BECKLEY CARDY CO.
74.00	11/18/1992	BISHOP, MD, ABFP, DAVID E.
976.28	11/18/1992	BURLINGTON FOOD SERVICE
72.79	11/18/1992	BUTSONS SUPERMARKET
60.00	11/18/1992	CASELLA WASTE MGT, INC
99.00	11/18/1992	COBB, BARBARA
23.38	11/18/1992	CONNECT, INC.
380.00	11/18/1992	COTTAGE HOSPITAL, THE
10.80	11/18/1992	DEMCO
60.40	11/18/1992	EDUCATIONAL RESOURCES
70.00	11/18/1992	ELLIS MUSIC CO., INC.
30.95	11/18/1992	EUREKA HOSE CO. NO. 1

AMOUNT	CHK DATE	VENDOR
127.66	11/18/1992	FOGGS HARDWARE & BLDG SUPPLIES
32.20	11/18/1992	FORTIS BENEFITS INSURANCE CO.
1,060.05	11/18/1992	GRANITE STATE ELECTRIC
133.40	11/18/1992	HAMMETT COMPANY, J.L.
200.00	11/18/1992	HAVERHILL CO-OP SCHOOL DIST.
536.01	11/18/1992	INDEPENDENT FOOD COMPANY
169.06	11/18/1992	JORDAN'S FOODS - COLCHESTER
100.00	11/18/1992	KIDDER & LAWSON
58.54	11/18/1992	KOFFEE KUP BAKERY, INC.
7.57	11/18/1992	LAMPHERE ENTERPRISES, INC.
51.00	11/18/1992	LIMEKILN POTTERY & SUPPLY
469.23	11/18/1992	LOTTA ROCK DAIRY INC.
25.00	11/18/1992	MCLURES ALUMNI BAND
99.98	11/18/1992	MONROE CONSOLIDATED SCHOOL
52.41	11/18/1992	MONROE SD PETTY CASH
235.00	11/18/1992	MONTESSORI CHILDCARE CENTER
199.00	11/18/1992	NEASC
87.62	11/18/1992	NEW ENGLAND SCHOOL SUPPLY
364.43	11/18/1992	NEW ENGLAND TELEPHONE
33.00	11/18/1992	NEW HAMPSHIRE, STATE OF, TREAS
5,769.65	11/18/1992	NHMA INSURANCE TRUST
413.57	11/18/1992	NORCROSS OFFICE EQUIPMENT
90.00	11/18/1992	ODYSSEY OF THE MIND
191.76	11/18/1992	RAYMOND GEDDES & CO.
38.50	11/18/1992	SEANCHAI EDUCATIONAL SERVICE
47.20	11/18/1992	SMITH, RICHARD
3,125.76	11/18/1992	ST. JOHNSBURY ACADEMY
58.87	11/18/1992	ST.JAY HARDWARE, INC.
6.50	11/18/1992	WAGNER, PETER
44.80	11/18/1992	WARD, DEBORAH
130.00	11/18/1992	WHITE, M.ED., WILLIAM J.
55.38	11/18/1992	WOHLLEB, KATHY
2,800.00	11/25/1992	BELYEA TRANSPORTATION
4,094.46	11/25/1992	FLEET BANK
156.80	11/25/1992	WARD, DEBORAH
2,800.00	12/11/1992	BELYEA TRANSPORTATION
4,047.89	12/11/1992	FLEET BANK
1,596.19	12/11/1992	NH RETIREMENT SYSTEM
299.39	12/11/1992	NH RETIREMENT SYSTEM
58.00	12/11/1992	POSTMASTER-MONROE
99.00	12/16/1992	ADAMS, SANDRA
18.12	12/16/1992	ADDISON-WESLEY PUB CO., INC
43.53	12/16/1992	ALLEN LUMBER COMPANY, INC
10,071.80	12/16/1992	AMERICAN SCHOOL FOR THE DEAF
34.03	12/16/1992	AT&T
20.60	12/16/1992	AT&T

AMOUNT	CHK DATE	VENDOR
15.00	12/16/1992	BIG RED
209.79	12/16/1992	BURLINGTON FOOD SERVICE
141.60	12/16/1992	BUTSONS SUPERMARKET
27.90	12/16/1992	CARLEX
60.00	12/16/1992	CASELLA WASTE MGT, INC
15.33	12/16/1992	COBB, GEORGE
17.65	12/16/1992	CONNECT, INC.
109.53	12/16/1992	COUNTRY GAS SERVICE
29.41	12/16/1992	DEMCO
81.88	12/16/1992	EARL'S PLUMBING & EXCAVATING
89.00	12/16/1992	ELLIS MUSIC CO., INC.
48.00	12/16/1992	ELLIS PAINT,WALLPAPER,GLASS
35.95	12/16/1992	EUREKA HOSE CO. NO. 1
12.39	12/16/1992	FOGGS HARDWARE & BLDG SUPPLIES
1,048.74	12/16/1992	GRANITE STATE ELECTRIC
218.75	12/16/1992	HILLMAN, DOUGLAS
31.14	12/16/1992	JONES SCHOOL SUPPLY
19.50	12/16/1992	KENCO, INC.
125.00	12/16/1992	KIDDER & LAWSON
126.07	12/16/1992	KOFFEE KUP BAKERY, INC.
75.07	12/16/1992	LEE S. MCDONALD, INC.
702.97	12/16/1992	LOTTA ROCK DAIRY INC.
89.99	12/16/1992	MONROE CONSOLIDATED SCHOOL
46.78	12/16/1992	MONROE SD PETTY CASH
235.00	12/16/1992	MONTESSORI CHILDCARE CENTER
99.00	12/16/1992	MOORE, KATHLEEN
338.88	12/16/1992	NEW ENGLAND SCHOOL SUPPLY
324.66	12/16/1992	NEW ENGLAND TELEPHONE
49.50	12/16/1992	NEW HAMPSHIRE, STATE OF, TREAS
5,501.92	12/16/1992	NHMA INSURANCE TRUST
65.00	12/16/1992	NOLIN, CARL
609.68	12/16/1992	NORCROSS OFFICE EQUIPMENT
79.95	12/16/1992	RADIO SHACK
58.75	12/16/1992	RAYMOND GEDDES & CO.
12.20	12/16/1992	SAU #23
92.68	12/16/1992	SCHOLASTIC INC.
130.00	12/16/1992	SHERATON TARA HOTEL
176.60	12/16/1992	SMITH, RICHARD
115.45	12/16/1992	SUNDANCE
33.00	12/16/1992	TUCK PRESS
6.92	12/16/1992	WAGNER, PETER
320.00	12/16/1992	WARD, DEBORAH
10.60	12/16/1992	WOHLLEB, KATHY
10.91	12/16/1992	WOODSVILLE TRUE VALUE HARDWARE
2,800.00	12/22/1992	BELYEA TRANSPORTATION
4,051.86	12/22/1992	FLEET BANK
2,800.00	01/05/1993	BELYEA TRANSPORTATION
18,630.00	01/05/1993	CONNECTICUT NATIONAL BANK

AMOUNT	CHK DATE	VENDOR
3,997.60	01/05/1993	FLEET BANK
1,584.14	01/05/1993	NH RETIREMENT SYSTEM
303.12	01/05/1993	NH RETIREMENT SYSTEM
533.34	01/06/1993	BIRCH, EMILE
3,513.88	01/20/1993	AMERICAN SCHOOL FOR THE DEAF
46.70	01/20/1993	AT&T
20.60	01/20/1993	AT&T
2,800.00	01/20/1993	BELYEA TRANSPORTATION
533.33	01/20/1993	BIRCH, EMILE
534.96	01/20/1993	BURLINGTON FOOD SERVICE
85.25	01/20/1993	BUTSONS SUPERMARKET
40.00	01/20/1993	CASELLA WASTE MGT, INC
30.00	01/20/1993	CHAMBERLIN'S GREENHOUSE
626.25	01/20/1993	CLAY POINT ASSOCIATES, INC.
4,761.00	01/20/1993	COMPENSATION FUNDS OF NH
16.71	01/20/1993	CONNECT, INC.
65.91	01/20/1993	COUNTRY GAS SERVICE
39.78	01/20/1993	DLM TEACHING RESOURCES
19.95	01/20/1993	EBSCO SUBSCRIPTION SERVICES
36.70	01/20/1993	EDMUND SCIENTIFIC
199.99	01/20/1993	ELLIS PAINT,WALLPAPER,GLASS
87.50	01/20/1993	EMPIRE JANITORIAL SUPPLY CO
4,070.08	01/20/1993	FLEET BANK
64.40	01/20/1993	FORTIS BENEFITS INSURANCE CO.
11.90	01/20/1993	FREY SCIENTIFIC CO.
47.85	01/20/1993	GEYER INSTRCT. AIDS CO., INC.
1,010.57	01/20/1993	GRANITE STATE ELECTRIC
212.01	01/20/1993	HARCOURT, BRACE, JOVANOVICH
241.81	01/20/1993	HIGHSMITH CO, INC, THE
189.81	01/20/1993	JORDAN'S FOODS - COLCHESTER
1,064.30	01/20/1993	KIDDER & LAWSON
90.00	01/20/1993	KNIGHTS TAX SERVICE, INC.
58.28	01/20/1993	KOFFEE KUP BAKERY, INC.
43.34	01/20/1993	LAB SAFETY SUPPLY
87.00	01/20/1993	LAMONT, HEATHER P.
90.00	01/20/1993	LIMEKILN POTTERY & SUPPLY
2,625.00	01/20/1993	LITTLETON SCHOOL DISTRICT
408.10	01/20/1993	LOTTA ROCK DAIRY INC.
70.27	01/20/1993	MACGILL, WILLIAM V, & CO
199.50	01/20/1993	MBG
23.50	01/20/1993	MCDONALD, DOUGLAS B.
180.00	01/20/1993	MONROE CONSOLIDATED SCHOOL
235.00	01/20/1993	MONTESSORI CHILDCARE CENTER
675.00	01/20/1993	MOORE, KATHLEEN
65.00	01/20/1993	NASSP
290.04	01/20/1993	NEW ENGLAND TELEPHONE
41.25	01/20/1993	NEW HAMPSHIRE, STATE OF, TREAS
5,501.92	01/20/1993	NHMA INSURANCE TRUST

AMOUNT	CHK DATE	VENDOR
205.00	01/20/1993	NHSAA
149.55	01/20/1993	PAXTON/PATTERSON
13.60	01/20/1993	PELLETS, INC.
63.58	01/20/1993	PERFECTION LEARNING CO., THE
1,900.00	01/20/1993	PLODZIK & SANDERSON
146.85	01/20/1993	SEANCHAI EDUCATION SERVICES
22.73	01/20/1993	SMITH, RICHARD
283.28	01/20/1993	SOCIAL STUDIES SCHOOL SERVICE
3,719.00	01/20/1993	ST. JOHNSBURY ACADEMY
43.35	01/20/1993	SUMMIT LEARNING
60.37	01/20/1993	THE RAINBOW COLLECTION
782.56	01/20/1993	VERMONT DEPARTMENT OF TAXES
77.13	01/20/1993	WALCH, J WESTON, PUBLISHER
112.00	01/20/1993	WARD, DEBORAH
135.00	01/20/1993	WHITE, M.ED., WILLIAM J.
16.29	01/20/1993	WOHLLEB, KATHY
2,800.00	02/03/1993	BELYEA TRANSPORTATION
4,028.26	02/03/1993	FLEET BANK
1,584.14	02/03/1993	NH RETIREMENT SYSTEM
303.12	02/03/1993	NH RETIREMENT SYSTEM
2,800.00	02/11/1993	BELYEA TRANSPORTATION
4,113.10	02/11/1993	FLEET BANK
352.80	02/24/1993	ADORAMA
5,025.32	02/24/1993	AMERICAN SCHOOL FOR THE DEAF
46.23	02/24/1993	AT&T
41.20	02/24/1993	AT&T
1,800.00	02/24/1993	BATH SCHOOL DISTRICT
533.33	02/24/1993	BIRCH, EMILE
436.39	02/24/1993	BURLINGTON FOOD SERVICE
69.18	02/24/1993	BUTSONS SUPERMARKET
140.00	02/24/1993	CALEDONIAN-RECORD, THE
30.00	02/24/1993	CASELLA WASTE MGT, INC
368.34	02/24/1993	CHILDREN'S PRESS
12.92	02/24/1993	COBB, BARBARA
17.64	02/24/1993	CONNECT, INC.
149.96	02/24/1993	COUNTRY GAS SERVICE
65.00	02/24/1993	DIRECT - MICRO
18.00	02/24/1993	EBSCO SUBSCRIPTION SERVICES
21.25	02/24/1993	ELLIS MUSIC CO., INC.
1,837.25	02/24/1993	GARY'S FUELS
970.57	02/24/1993	GRANITE STATE ELECTRIC
286.98	02/24/1993	HAMMETT COMPANY, J.L.
29,000.96	02/24/1993	HAVERHILL CO-OP SCHOOL DIST.
56.60	02/24/1993	HIGHSMITH CO, INC, THE
78.75	02/24/1993	HILLMAN, DOUGLAS
220.56	02/24/1993	INDEPENDENT FOOD COMPANY

AMOUNT	CHK DATE	VENDOR
28.00	02/24/1993	JONES SCHOOL SUPPLY
26.00	02/24/1993	JOURNAL OPINION
27.49	02/24/1993	KELLEY'S FOOD TOWN
54.80	02/24/1993	KIDDER & LAWSON
65.56	02/24/1993	KOFFEE KUP BAKERY, INC.
31.45	02/24/1993	LAMONT, HEATHER P.
685.57	02/24/1993	LOTTA ROCK DAIRY INC.
62.10	02/24/1993	LYONS, LAUREL, M.D.
300.00	02/24/1993	MCKAY, RHEA
35.50	02/24/1993	MONROE CLINIC, THE
111.46	02/24/1993	MONROE SD PETTY CASH
83.87	02/24/1993	MUSIC IN MOTION
275.11	02/24/1993	NEW ENGLAND TELEPHONE
27.50	02/24/1993	NEW HAMPSHIRE, STATE OF, TREAS
20.00	02/24/1993	NH ART EDUCATORS ASSN.
6,305.11	02/24/1993	NHMA INSURANCE TRUST
563.00	02/24/1993	NHSBIT - UC
55.35	02/24/1993	NIXON COMPANY INCORPORATED
313.56	02/24/1993	NORCROSS OFFICE EQUIPMENT
1,206.00	02/24/1993	NORTH COUNTRY ED FOUNDATION
49.50	02/24/1993	PAXTON/PATTERSON
17.77	02/24/1993	PERFECTION LEARNING CO., THE
250.99	02/24/1993	ROY REFRIGERATION INC
182.04	02/24/1993	SEAMANS ELECTRICAL
100.00	02/24/1993	SIMPLEX TIME RECORDER CO.
11.57	02/24/1993	SMITH, RICHARD
53.82	02/24/1993	SOCIAL STUDIES SCHOOL SERVICE
96,866.00	02/24/1993	ST. JOHNSBURY ACADEMY
33.00	02/24/1993	TUCK PRESS
100.00	02/24/1993	UPPER VALLEY PEDIATRICS
89.00	02/24/1993	VPI
197.60	02/24/1993	WARD, DEBORAH
135.00	02/24/1993	WHITE, M.ED., WILLIAM J.
16.80	02/24/1993	WOHLLEB, KATHY
2,800.00	03/02/1993	BELYEA TRANSPORTATION
4,327.85	03/02/1993	FLEET BANK
32.20	03/02/1993	FORTIS BENEFITS INSURANCE CO.
235.00	03/02/1993	MONTESSORI CHILDCARE CENTER
1,584.14	03/02/1993	NH RETIREMENT SYSTEM
303.12	03/02/1993	NH RETIREMENT SYSTEM
3,748.80	03/17/1993	AMERICAN SCHOOL FOR THE DEAF
40.00	03/17/1993	AMIDON, MARGARET
40.00	03/17/1993	ARTS EDUCATION SERVICES
28.57	03/17/1993	AT&T
20.60	03/17/1993	AT&T
512.38	03/17/1993	BAKER & TAYLOR
2,800.00	03/17/1993	BELYEA TRANSPORTATION
99.00	03/17/1993	BOWEN, SARAH

AMOUNT	CHK DATE	VENDOR
803.51	03/17/1993	BURLINGTON FOOD SERVICE
80.67	03/17/1993	BUTSONS SUPERMARKET
25.00	03/17/1993	CALEDONIAN-RECORD, THE
40.00	03/17/1993	CASELLA WASTE MGT, INC
49.25	03/17/1993	CHIME TIME
40.00	03/17/1993	CHOATE, NELLIE
40.00	03/17/1993	CLEMENT, HELEN
17.06	03/17/1993	CONNECT, INC.
70.00	03/17/1993	FAIRBANKS MUSEUM
4,800.67	03/17/1993	FLEET BANK
30.80	03/17/1993	FORTIS BENEFITS INSURANCE CO.
50.00	03/17/1993	GORHAM, JOANN
1,022.06	03/17/1993	GRANITE STATE ELECTRIC
130.76	03/17/1993	HAMMETT COMPANY, J.L.
235.70	03/17/1993	JENKINS, ARBITRATOR, WILBUR L.
44.19	03/17/1993	KELLEY'S FOOD TOWN
1,229.65	03/17/1993	KIDDER & LAWSON
104.52	03/17/1993	KOFFEE KUP BAKERY, INC.
333.08	03/17/1993	LOTTA ROCK DAIRY INC.
30.00	03/17/1993	MATHCOUNTS FOUNDATION
45.00	03/17/1993	MONROE CLINIC, THE
49.99	03/17/1993	MONROE CONSOLIDATED SCHOOL
51.16	03/17/1993	MONROE SD PETTY CASH
235.00	03/17/1993	MONTESSORI CHILDCARE CENTER
363.39	03/17/1993	NEW ENGLAND TELEPHONE
16.50	03/17/1993	NEW HAMPSHIRE, STATE OF, TREAS
20.00	03/17/1993	NH MUSIC FESTIVAL
3,895.54	03/17/1993	NHMA INSURANCE TRUST
40.00	03/17/1993	NHOM
559.30	03/17/1993	NORCROSS OFFICE EQUIPMENT
16.78	03/17/1993	NORTH COUNTRY ED FOUNDATION
409.46	03/17/1993	ORMSBY COMP. CTR.
40.00	03/17/1993	POWERS, PRISCILLA
85.68	03/17/1993	QUALITY COMPUTERS
492.07	03/17/1993	RELIABLE
124.58	03/17/1993	ROY REFRIGERATION INC
387.54	03/17/1993	SAU #23
31.78	03/17/1993	SPORTIME
3,719.00	03/17/1993	ST. JOHNSBURY ACADEMY
102.91	03/17/1993	SUMMIT LEARNING
33.00	03/17/1993	TUCK PRESS
779.43	03/17/1993	VERMONT DEPARTMENT OF TAXES
134.40	03/17/1993	WARD, DEBORAH
125.00	03/17/1993	WINKLER, HEATHER
2,800.00	03/31/1993	BELYEA TRANSPORTATION
4,291.65	03/31/1993	FLEET BANK
1,616.26	03/31/1993	NH RETIREMENT SYSTEM
254.79	03/31/1993	NH RETIREMENT SYSTEM

AMOUNT	CHK DATE	VENDOR
87.56	04/12/1993	NH RETIREMENT SYSTEM
2,800.00	04/13/1993	BELYEA TRANSPORTATION
4,154.75	04/13/1993	FLEET BANK
21.84	04/28/1993	ADDISON-WESLEY PUB CO., INC
5,468.24	04/28/1993	AMERICAN SCHOOL FOR THE DEAF
14.67	04/28/1993	AT&T
41.20	04/28/1993	AT&T
98.84	04/28/1993	BAKER & TAYLOR
778.80	04/28/1993	BELYEA TRANSPORTATION
522.88	04/28/1993	BURLINGTON FOOD SERVICE
135.59	04/28/1993	BUTSONS SUPERMARKET
27.38	04/28/1993	CAMERA CORNER
40.00	04/28/1993	CASELLA WASTE MGT, INC
20.70	04/28/1993	CONNECT, INC.
234.51	04/28/1993	COUNTRY GAS SERVICE
4,177.43	04/28/1993	FLEET BANK
220.00	04/28/1993	GOLEMAN, MICHAEL
989.39	04/28/1993	GRANITE STATE ELECTRIC
323.28	04/28/1993	INDEPENDENT FOOD COMPANY
12.78	04/28/1993	KELLEY'S FOOD TOWN
123.89	04/28/1993	KOFFEE KUP BAKERY, INC.
2,625.00	04/28/1993	LITTLETON SCHOOL DISTRICT
819.37	04/28/1993	LOTTA ROCK DAIRY INC.
69.00	04/28/1993	LYNDONVILLE OFFICE EQUIP INC
52.31	04/28/1993	MONROE SD PETTY CASH
235.00	04/28/1993	MONTESSORI CHILDCARE CENTER
351.77	04/28/1993	NEW ENGLAND TELEPHONE
294.19	04/28/1993	NEW ENGLAND TELEPHONE
33.00	04/28/1993	NEW HAMPSHIRE, STATE OF, TREAS
4,779.04	04/28/1993	NHMA INSURANCE TRUST
50.00	04/28/1993	NHSBA
820.89	04/28/1993	NHSBIT - UC
25.00	04/28/1993	NHSFSA
42.74	04/28/1993	NOLIN, CARL
140.04	04/28/1993	NORCROSS OFFICE EQUIPMENT
1,192.50	04/28/1993	NORTH COUNTRY ED FOUNDATION
29.95	04/28/1993	OYATE
58.00	04/28/1993	POSTMASTER-MONROE
72.00	04/28/1993	RIVERBEND SHOPS
3,052.80	04/28/1993	SAU #23
7.95	04/28/1993	SIMPLY WRITTEN
66.50	04/28/1993	SPORTIME
1,736.68	04/28/1993	TIBBETTS, M.A., KERRY L.
2.00	04/28/1993	TREASURER, STATE OF NH
36.00	04/28/1993	VERMONT ETV
315.20	04/28/1993	WARD, DEBORAH
10.00	04/28/1993	WEBB, THE
749.36	04/28/1993	WHITE MOUNTAIN PUBLISHERS

AMOUNT	CHK DATE	VENDOR
135.00	04/28/1993	WHITE, M.ED., WILLIAM J.
2,800.00	05/10/1993	BELYEA TRANSPORTATION
4,189.63	05/10/1993	FLEET BANK
2,460.93	05/10/1993	NH RETIREMENT SYSTEM
365.94	05/10/1993	NH RETIREMENT SYSTEM
3,983.72	05/19/1993	AMERICAN SCHOOL FOR THE DEAF
15.36	05/19/1993	AT&T
639.84	05/19/1993	BURLINGTON FOOD SERVICE
117.93	05/19/1993	BUTSONS SUPERMARKET
40.00	05/19/1993	CASELLA WASTE MGT, INC
2,351.71	05/19/1993	COMPENSATION FUNDS OF NH
14.48	05/19/1993	CONNECT, INC.
295.00	05/19/1993	DARTMOUTH-HITCHCOCK PSY ASSOC.
8.30	05/19/1993	EDUCATIONAL RESOURCES
791.89	05/19/1993	FIRST NH BANK (NHSBIT)
61.60	05/19/1993	FORTIS BENEFITS INSURANCE CO.
914.13	05/19/1993	GRANITE STATE ELECTRIC
11.25	05/19/1993	JAN'S BLOOM ROOM
1,518.60	05/19/1993	KIDDER & LAWSON
32.90	05/19/1993	KOFFEE KUP BAKERY, INC.
442.14	05/19/1993	LOTTA ROCK DAIRY INC.
470.00	05/19/1993	MONTESSORI CHILDCARE CENTER
65.00	05/19/1993	MONTSHIRE MUSEUM
41.25	05/19/1993	NEW HAMPSHIRE, STATE OF, TREAS
4,605.02	05/19/1993	NHMA INSURANCE TRUST
75.29	05/19/1993	NORCROSS OFFICE EQUIPMENT
30.00	05/19/1993	SCIENCE CENTER OF N.H.
8.99	05/19/1993	SCRUGGS HARDWARE
56.00	05/19/1993	THE TIFFIN GALLERY
156.80	05/19/1993	WARD, DEBORAH
7.56	05/19/1993	WOODSVILLE TRUE VALUE HARDWARE
2,800.00	05/28/1993	BELYEA TRANSPORTATION
4,190.89	05/28/1993	FLEET BANK
2,800.00	06/08/1993	BELYEA TRANSPORTATION
21,146.49	06/08/1993	FLEET BANK
1,648.37	06/08/1993	NH RETIREMENT SYSTEM
254.77	06/08/1993	NH RETIREMENT SYSTEM
20.08	06/16/1993	AT&T
2.64	06/16/1993	BURLINGTON FOOD SERVICE
48.73	06/16/1993	BUTSONS SUPERMARKET
40.00	06/16/1993	CASELLA WASTE MGT, INC
130.00	06/16/1993	CLAY POINT ASSOCIATES, INC.

AMOUNT	CHK DATE	VENDOR
43.06	06/16/1993	COBB, BARBARA
16.96	06/16/1993	CONNECT, INC.
68.58	06/16/1993	COUNTRY GAS SERVICE
30.80	06/16/1993	FORTIS BENEFITS INSURANCE CO.
125.00	06/16/1993	GIBSON, LAUREL
40.00	06/16/1993	GOLEMAN, MICHAEL
1,042.99	06/16/1993	GRANITE STATE ELECTRIC
23.27	06/16/1993	HEINEMANN EDUCATIONAL BOOKS
210.00	06/16/1993	HILLMAN, DOUGLAS
33.90	06/16/1993	JAYNES, MONICA
141.75	06/16/1993	JONES SCHOOL SUPPLY
37.50	06/16/1993	KIDDER & LAWSON
90.00	06/16/1993	KNIGHTS TAX SERVICE, INC.
56.22	06/16/1993	KOFFEE KUP BAKERY, INC.
477.21	06/16/1993	LOTTA ROCK DAIRY INC.
62.50	06/16/1993	MONROE SCHOOL DISTRICT
74.25	06/16/1993	MOREY, ROBERT C
291.03	06/16/1993	NEW ENGLAND TELEPHONE
40.00	06/16/1993	NEW HAMPSHIRE HISTORICAL SOC
35.75	06/16/1993	NEW HAMPSHIRE, STATE OF, TREAS
4,872.75	06/16/1993	NHMA INSURANCE TRUST
100.00	06/16/1993	PLYMOUTH STATE COLLEGE
205.69	06/16/1993	SAU #23
131.40	06/16/1993	SMITH, RICHARD
2,090.60	06/16/1993	TIBBETTS, M.A., KERRY L.
53.00	06/16/1993	TUCK PRESS
75.00	06/16/1993	U S POST OFFICE POSTMASTER
13.00	06/16/1993	WAGNER, PETER
297.60	06/16/1993	WARD, DEBORAH
262.50	06/16/1993	WHITE, M.ED., WILLIAM J.
3,412.90	06/25/1993	BELYEA TRANSPORTATION
744.04	06/25/1993	FLEET BANK
4,460.65	06/29/1993	NH RETIREMENT SYSTEM
752.49	06/29/1993	NH RETIREMENT SYSTEM
1,523.16	06/30/1993	VERMONT DEPARTMENT OF TAXES
8,004.94	06/30/1993	AMERICAN SCHOOL FOR THE DEAF
20.60	06/30/1993	AT&T
13.00	06/30/1993	AT&T
89.64	06/30/1993	BAKER & TAYLOR
18.00	06/30/1993	CALEDONIAN-RECORD, THE
50.00	06/30/1993	CASELLA WASTE MGT, INC
15.21	06/30/1993	CONNECT, INC.
58.80	06/30/1993	COUNTRY GAS SERVICE
709.92	06/30/1993	GRANITE STATE ELECTRIC
1,013.48	06/30/1993	HAVERHILL CO-OP SCHOOL DIST.
11.25	06/30/1993	JAN'S BLOOM ROOM

AMOUNT	CHK DATE	VENDOR
62.50	06/30/1993	KIDDER & LAWSON
49.99	06/30/1993	MONROE CONSOLIDATED SCHOOL
39.30	06/30/1993	MONROE SD PETTY CASH
60.60	06/30/1993	MOREY, ROBERT C
266.70	06/30/1993	NEW ENGLAND TELEPHONE
95.40	06/30/1993	SMITH, RICHARD
171.20	06/30/1993	WARD, DEBORAH

NOTES

NOTES

NOTES

NOTES

Office of Selectmen
Monroe, N.H. 03771

BULK RATE
U.S. POSTAGE
PAID
PERMIT NO. 3
MONROE, NH
03771

Postal Patron

Monroe, N.H. 03771